

PROPOSED AGENDA
CITY COUNCIL
CITY OF CRYSTAL FALLS
5:30 pm Monday, September 12, 2016
401 Superior Avenue
Crystal Falls, Michigan 49920

MAYOR:
PATRICK SOMMERS

CITY COUNCIL:
DAVID SHERBY
ADAM SCHIAVO
JEFF HAGGLUND
MIKE McCARTHY

CITY MANAGER:
PATRICK REAGAN

CITY CLERK/TREASURER:
TARA PELTOMA

CITY ATTORNEY
GEOFFREY LAWRENCE

I. Call to Order

II. Pledge of Allegiance

III. Acceptance of the Proposed Agenda

IV. Public Comment (5 minute time limit per speaker)

V. City Manager Report

VI. Presentations/ Discussions

A. Presentation: Tammy Freeman, WPPI – Potential Electric Rate Adjustment Study

VII. Public Hearing(s) – None

VIII. Old Business - None

IX. New Business

- A. Proposed Resolution 16-22: Approval to Submit Payment to Northeast Asphalt, Inc. for Paving Work
- B. Proposed Resolution 16-23: Approval to Amend the City of Crystal Falls Purchasing and Fiscal Procedure Policy
- C. Proposed Resolution 16-24: Approval to Support the Iron County Economic Chamber Alliance, at \$3 per capita, for 2017
- D. Proposed Resolution 16-25: Approval to Authorize the City Manager to Amend the City Budget to Meet End-of-Year Expenditures

X. Consent Agenda

- A. Minutes from the August 8, 2016 City Budget Public Hearing
- B. Meeting Minutes from the Regular City Council Meeting held on August 8, 2016
- C. Departmental Reports:
 - 1. Treasurer
 - 2. Police Department
 - 3. Electric Department
 - 4. Department of Public Works
- D. Payroll and disbursements

XI. Communications

- A. Report from Crystal Falls Township Fire Department
- B. Crystal Falls District Community Library – July 2016 Minutes and Financial Information
- C. Harbour House Museum – August Meeting Minutes
- D. State of Michigan – PA 295 Compliance Notification and Report
- E. Michigan State University Extension – 4-H Program July and August Reports

- F. Letter of Appreciation from Forest Park Schools
- G. Letter of Support for ICECA from the City of Iron River

XII. Other Business – None

XIII. Council Member Comments

XIV. Adjournment

REPORT TO THE CITY OF CRYSTAL FALLS CITY COUNCIL

DATE: September 9, 2016

TO: Mayor Patrick Sommers; Councillor David Sherby; Councillor Jeff Hagglund; Councillor Adam Schiavo; Councillor Mike McCarthy

FROM: Patrick Reagan, City Manager

RE: Manager's Report to City Council

Mayor Sommers and City Council Members,

Please find below my report on the happenings of last month as well as some discussion on the seven proposed resolutions that we have slated for Monday.

Presentations and Discussions

We have one presentation scheduled for tonight's meeting – Tammy Freeman, from WPPI, will be here to discuss a study that I requested on the impacts of a potential rate increase in our electrical utility. Tammy will have handouts and will give a brief PowerPoint presentation about our current rates, potential rate increases and how they compare to our competitors, and the return on investment that we are receiving from our electric utility at this time.

New Business

Resolution 16-22: Approval to Submit Payment to Northeast Asphalt, Inc. for Paving Work

In June, the City Council accepted a quote from NEA to perform paving work throughout the City, with the work being completed in late-July. After calculating the final totals for materials, Taylor Tauer (the project manager for NEA) sent an invoice for \$144,209.00, which is \$1,813.15 above the original quote. I recommend paying this invoice. All funds used for payment will come out of both the Major and Local Street funds. I recommend making this payment.

Resolution 16-23: Amending the City of Crystal Falls Purchasing and Fiscal Procedure Policy

As I spoke about during the August meeting, I have read through the current purchasing policy and am seeking to make changes to it. It appears to me that there are potential cost savings for the City and its various departments if we work to search a little more for competitive quotes for the materials, equipment, and services that we purchase for City operations. This amended policy addresses that issue. Basically, I am looking for department heads (myself included) to seek out three quotes when purchases of items exceed \$500.00 (under \$500.00, purchases are at the department heads discretion). Also, purchases over \$5,000.00 must be brought before the City Council. Any proposed purchase over \$15,000 must go out for bid. As I have explained to the department heads, this policy change isn't designed to be over-bearing, micromanaging, onerous, or mean – I believe that, because we are entrusted with public funds, it is our job to perform our "due diligence" when spending these funds on the continuation of providing City services. I have heard

countless times of the financial position the City was in 6 years ago and I have no desire to see this City go back there again.

For guidance on developing these amendments to the purchasing policy, I used adopted policies from the City of Portland, Michigan and from Escanaba, Michigan as guides. I strongly recommend approving these policy changes.

Resolution 16-24: Approval to Support the Iron County Economic Chamber Alliance

I received a letter from the ICECA (which I requested at the August meeting, following their presentation to the City Council) formally asking for support of their efforts of economic development in Iron County. Though I don't believe anyone would disagree that greater economic development efforts are sorely needed in this area, I believe that it is in the City's best interest (due to unknown return on investment as well as with regard to our finances and resources) to take a cautious approach to funding this program – I am recommending that we agree to support this program at \$3.00 per resident for 2017 but that we continuously monitor and evaluate our ROI throughout the year. I recommend contributing to the ICECA at \$3.00 per person for 2017 and that we revisit this funding next year at this time. Please find in your packets that I have attached the letter received by the ICECA and from the City of Iron River, both of which discuss the need for our support of this program.

Resolution 16-25: Approval and Authorizing the City Manager to Amend the City Budget at the End of the Year

This is a very straight forward resolution, one that I have found has been approved year after year – basically, this resolution allows me to amend the budget to meet end of year expenditures.

Other Items not on the Agenda

MML Property and Liability Insurance

I just wanted to let you know that the City received it's annual renewal notice from the MML – Meadowbrook Insurance. The good news is that our premium increased by \$1,692 or 4.45%. Though nobody likes costs that increase, this increase is manageable with regard to our future finances and next year's budget.

New Police Car

Tim has informed me that our new police car is almost here. I will be working with Chief Bean and the staff at the Gladstone Rural Development office to get our reimbursement as soon as possible.

Golf Course and Park

I just wanted to let you know that the park is now closed for the season. Unfortunately, the revenue from the park was far from the budgeted amount which is highly disappointing.

With that said, our golf course is still running and I am pleased to report that the revenue received from club memberships and green fees have exceeded the budgeted goals. However, though this is promising news, I think the time to celebrate may be premature as it will most certainly be necessary for the general fund to transfer money into the golf fund both this year and next.

Crystal Falls City Council

Iron County, Michigan

Councillor _____, supported by Councillor _____, made a motion to adopt the following resolution:

RESOLUTION NO. 16-22

A RESOLUTION APPROVING PAYMENT TO NORTHEAST ASPHALT, INC FOR PAVING PROJECT

WHEREAS, at its regular meeting on June 13, 2016, the Crystal Falls City Council accepted a quote from Northeast Asphalt, Inc to perform paving work on various streets throughout the city; and

WHEREAS, this paving work has been satisfactorily; and

WHEREAS, Northeast Asphalt, Inc has measured and calculated the total amounts of materials used for paving and has submitted a final invoice for \$144,209.00. A copy of this invoice is attached as "Exhibit A;" and

WHEREAS, payment for this project will be made utilizing both Major and Local Street funds.

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The Crystal Falls City Council approves payment in the amount of \$144,209.00 to Northeast Asphalt, Inc for paving work performed in the City in July 2016.
2. All resolutions and parts of resolutions are, to the extent of any conflict with this resolution, rescinded.

Ayes:

Nays:

Absent:

Abstain:

RESOLUTION DECLARED ADOPTED.

Dated: September 12, 2016

Tara Peltoma, City Clerk/ Treasurer



"Paving the Way
to the Future"

INVOICE

TO: City of Crystal Falls
401 Superior Ave.
Crystal Falls, MI 49920

DATE: August 18, 2016
PROJECT MANAGER: Taylor Tauer
CUSTOMER #: 235475
INVOICE #: 613667-01

JOB NAME: C/O Crystal Falls 2016

For furnishing the necessary labor, materials and equipment to complete the above named project as follows:

Item #	Description	Qty	Unit Price	Total
1	Major St.: Tobin St.	562.00 SY	x \$ 15.60 /SY	\$ 8,767.20
2	Major St.: 6th St.	1,321.00 SY	x \$ 16.80 /SY	\$ 22,192.80
4	Major St.: 3rd St.	735.00 SY	x \$ 14.80 /SY	\$ 10,878.00
5	Major St.: 3rd St.	990.00 SY	x \$ 14.80 /SY	\$ 14,652.00
6	Major St.: 4th St.	225.00 SY	x \$ 18.95 /SY	\$ 4,263.75
7	Major St.: Urban Ave.	1,121.00 SY	x \$ 14.80 /SY	\$ 16,590.80
10	Alley: Morton	988.00 SY	x \$ 11.95 /SY	\$ 11,806.60
20	Alley: Morton	540.00 SY	x \$ 11.95 /SY	\$ 6,453.00
30	Alley: Marq - Mich	434.00 SY	x \$ 11.95 /SY	\$ 5,186.30
40	Alley: Marq - Mich	927.00 SY	x \$ 11.95 /SY	\$ 11,077.65
50	Alley: Marq - Mich	454.00 SY	x \$ 11.95 /SY	\$ 5,425.30
100	Local St.: Court St.	789.00 SY	x \$ 16.80 /SY	\$ 13,255.20
400	Local St.: 2nd St.	923.00 SY	x \$ 14.80 /SY	\$ 13,660.40
TOTAL AMOUNT DUE THIS INVOICE				\$ 144,209.00

If you have any questions on this invoice, please contact : Taylor @ 920-716-5828
Thank you.

Remit To: P.O. Box 1667 - Appleton, WI 54912-1667
920-757-2900 - FAX 920-757-2906

INVOICE DUE NET UPON RECEIPT

Exhibit
A

Crystal Falls City Council

Iron County, Michigan

Councillor _____, supported by Councillor _____, made a motion to adopt the following resolution:

RESOLUTION NO. 16-23

A RESOLUTION AMENDING THE CITY OF CRYSTAL FALLS PURCHASING AND FISCAL PROCEDURE POLICY

WHEREAS, the City of Crystal Falls is entrusted with public funds and must continually strive to use said funds in the wisest, most efficient manner possible to ensure the fiscal health of the City, both at the present time and in future years; and

WHEREAS, the City Manager has reviewed the current policy and has proposed changes (a copy of the current policy is attached as “Exhibit A” and a copy of the proposed policy, with amendments, is attached as “Exhibit B.”); and

WHEREAS, the City Manager recommends that this amended policy be accepted as formal policy.

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The Crystal Falls City Council approves the proposed amendments to the “City of Crystal Falls Purchasing and Fiscal Policy Procedure” and formally adopts this document as City policy.
2. All resolutions and parts of resolutions are, to the extent of any conflict with this resolution, rescinded.

Ayes:

Nays:

Absent:

Abstain:

RESOLUTION DECLARED ADOPTED.

Dated: September 12, 2016

Tara Peltoma, City Clerk/ Treasurer

Purchasing and Fiscal Procedure Policy

I. Purpose/Objective

The purchasing and fiscal policies guidelines are to assure that the City of Crystal Falls maintains lawful, prudent, and ethical methods to procure or dispose of supplies, materials, equipment, contract services, and construction projects for the City.

II. Purchasing

- A. All purchases require that the appropriate funds are budgeted and sufficient funds are available at the time of purchase.
- B. No employee or any person shall make purchases or commit City funds without authorization.
- C. All purchases that require a check drawn for over \$500 on City funds shall be accompanied by a purchase order presented prior to the processing of the check.
- D. All employees/designated persons making purchases or presenting claims less than \$20 are encouraged to seek reimbursement from the appropriate petty cash fund.
- E. Employees/designated persons are authorized to make purchases of goods and services up to \$500 with the City Manager verbal approval.
- F. The City Manager is authorized in the course of his/her duties to make expenditures within the bounds established by the line items of the City budget.
- G. Expenditures greater than what the City has budgeted within its various fund budgets requires the City Council approval in advance of any purchase or commitment of funds.
- H. The City Manager may impose a spending freeze on all discretionary purchasing if it is in the best interest of the City.

III. Fiscal Policies

- A. All purchases must have an accompanying receipt or invoice prior to issuing a check.
- B. All Purchases above \$500 must have an accompanying detailed receipt or invoice prior to issuing a check.
- C. Competitive quotes will be secured when feasible.
- D. All checks issued by the City shall have two authorized signatures recorded on its front surface before the check is valid.
- E. It is the intent of the City to engage in the settlement of accounts payable on Friday of each week.

**Exhibit
A**

IV. Bid Procedure

- A. A notice inviting bids shall be published in local publications at least ten days preceding the date set for receipt of the bid.
- B. Bids shall be solicited from local, responsible prospective suppliers when possible. Invitations shall be limited to vendors whose commodities or services are similar in character and ordinarily handled by the trade group to which the invitations are sent.
- C. Bids shall be sealed and identified as a bid on the envelope and submitted to the City Clerk.
- D. Late bids, at the City's discretion, may be returned unopened to the bidder.
- E. Purchases of supplies, equipment, and contractual services must be from sealed bids/proposals. In any case where competitive bidding is not practical or it is to the City's advantage to contract without competitive bidding, the City, upon recommendation of the City Manager, may authorize the execution of a purchase without competitive bidding.
- F. All bid openings are conducted by the City Manager at the regular Council meeting unless otherwise specified in the public announcement.

V. Award of Contract and Rejection of Bid

- A. The City shall have the authority to reject any and all bids when the best interest of the public is served.
- B. The City shall not accept the bid of a contractor who is in default on the payment of taxes, utilities, or other monies due the City.
- C. In determining the best responsible bidder, in addition to price, the City shall consider the location, ability, capacity, and skill of the bidder to perform as contracted; whether the bidder can perform in a timely manner consistent with City requirements; the character, integrity, reputation, judgment, experience, and efficiency demonstrated by the bidder; the performance experienced with previous contracts; and the predictable ability of the bidder to provide future maintenance and service.
- D. When the award is not given to the lowest bidder, a statement of reasons for placing the order with the successful contractor shall be prepared and filed with other award documentation.
- E. After a bid is awarded, a contract will be executed with the successful bidder. A performance bond, certificate of liability insurance or worker compensation may be required if applicable and appropriate for the contracted service.

VI. Performance Bonds

- A. The City shall have the authority to require a performance bond before entering a contract in an amount necessary to protect the interests of the City.

VII. Co-operative Purchasing

- A. The City shall have the authority to join with other units of government in a co-operative purchasing plan when the best interest of the City would be served.

VIII. Legal and Professional Services

- A. Only the City Manager is authorized to purchase legal or professional services that are not otherwise already contracted for execution.

IX. Conflict of Interest – Employees

- A. No employee will participate directly or indirectly in a procurement when the employee knows that the employee or any member of the employee's immediate family has a financial interest to the procurement; when a business or organization in which the employee, or any member of the employee's immediate family, has a financial interest pertaining to the procurement; or when any other person, business or organization with whom the employee or any member of the employee's immediate family is negotiating or has an arrangement concerning prospective employment is involved in the procurement.
- B. Upon discovery of an actual or potential conflict of interest, an employee shall promptly file a written statement of disqualification and shall withdraw from any further participation in the transaction involved. Failure to do so could result in immediate dismissal.

X. Conflict of Interest – Councilpersons

- A. The City of Crystal Falls can enter into a contract with a vendor which a councilperson has a conflict of interest as defined in IX above. In entering into a contract with this vendor the councilperson must not vote on the contract and must disclose any pecuniary interest. A vote of two thirds of the full City Council must approve the contract.

Purchasing and Fiscal Procedure Policy

I. Purpose/Objective

The purchasing and fiscal policies guidelines are to assure that the City of Crystal Falls maintains lawful, financially prudent, and ethical methods to procure or dispose of supplies, materials, equipment, contract services, and construction projects for the City.

II. Purchasing

A. All purchases require that the appropriate funds are budgeted and sufficient funds are available at the time of purchase.

B. No employee or any person shall make purchases or commit City funds without prior authorization.

C. All purchases shall be accompanied by an invoice/ receipt and a purchase order presented prior to the processing of the check.

D. All employees/designated persons making purchases or presenting claims less than \$20 are encouraged to seek reimbursement from the appropriate petty cash fund.

E. Purchases involving expenditures of \$500.00 or less may be made with the approval of the department head.

F. Proposed purchases of supplies, materials, or equipment between \$500.00 and \$5,000.00 must be approved by the City Manager prior to purchase. All proposed purchases must be determined by competitive prices and shall be awarded to the lowest competent vendor, except as otherwise provided in this policy. Department heads shall attempt to obtain, at a minimum, three quotes for proposed purchases of supplies, materials, services, or equipment. Quotes may be obtained in person, email, fax, mail, or by phone.

G. In determining the competency of a vendor, the employee shall be guided by his judgment of the ability of the vendor to provide the required material or services in compliance with the specifications set forth. If the purchase is not made from the lowest quoted vendor, a statement of the reasons for placing the order with a higher quote shall be prepared by the department head and filed with the purchase order.

H. The City Council must approve any expenditure for supplies, materials, services, equipment, and construction projects or contracts obligated to the city, where the amount of the city obligation is in excess of \$5,000.00.

I. Expenditures greater than what the City has budgeted within its various fund budgets requires the City Council approval in advance of any purchase or commitment of funds.

J. When all other considerations are equal, contracts shall be awarded to local vendors.

Exhibit

B

K. The City Manager may impose a spending freeze on all discretionary purchasing if it is deemed in the best interest of the City.

III. Fiscal Policies

A. All Purchases must have a detailed receipt or invoice along with an accompanying purchase order prior to the issuance of a check.

B. All checks issued by the City shall have two authorized signatures recorded on its front surface before the check is valid.

C. It is the intent of the City to engage in the settlement of accounts payable on Friday of each week.

D. Whenever possible and when accepted, employees purchasing supplies, materials, equipment, services, as well as lodging and travel must utilize a tax exempt form available from the Clerk/Treasurer's office.

IV. Bid Procedure

A. Purchases of supplies, equipment, and contractual services with a cost greater than \$15,000.00 must be from sealed bids/proposals. In any case where competitive bidding is not practical or it is to the City's advantage to contract without competitive bidding, the City Council may, upon recommendation of the City Manager, authorize the execution of a purchase without competitive bidding.

B. A notice inviting bids shall be published in local publications and on the city's website at least ten days preceding the date set for receipt of the bid.

C. Bids shall be solicited from local, responsible prospective suppliers when possible. Invitations shall be limited to vendors whose commodities or services are similar in character and ordinarily handled by the trade group to which the invitations are sent.

D. Proposed purchases over \$15,000.00 require the preparation and dissemination of a document which provides potential vendors with as much information about the transaction as possible. The intent of this document is to provide all potential vendors with an appropriate understanding of what they are required to do in order to be successful in the solicitation process.

E. Bids shall be sealed and identified as a bid on the envelope and submitted to the City Clerk.

F. Late bids, at the City's discretion, may be returned unopened to the bidder.

G. All bid openings are conducted by the City Manager at the regular Council meeting unless otherwise specified in the public announcement.

H. Competitive bidding will not be required – but rather will be at the discretion of the City -- in the following cases:

- (1) Where the subject of the contract is other than a public work or improvement and the product or material contracted for is not competitive in nature or no advantage to the city would result from requiring competitive bidding and the council by resolution authorizes execution of a contract without competitive bidding.
- (2) In the employment of professional services including medical, accounting, auditing, data processing, legal, planning, engineering, and architectural services.
- (3) Where the city elects to do, with city forces, work suitable for contracting; provided, the City Council authorizes such work.
- (4) In purchasing any type of insurance coverage.
- (5) Uniforms and protective clothing.
- (6) Noncontractible services; where the scope of the work is not definitive or the cost of preparing contract documents exceeds the cost of the service.
- (7) Specialty services or pre-determined sole-source providers.
- (8) Additional services may be included in the above listing, as the City Council deems necessary to be in the best interest of the city. For other items for which it is not practical to obtain competitive quotes or bids, the City Council may waive the requirements of the purchasing ordinance and authorize the purchase as recommended by the City Manager.
- (9) Annual purchase of road salt through the MIDeal program.

V. Award of Contract and Rejection of Bid

A. The City shall have the authority to reject any and all bids when the best interest of the public is served.

B. The City shall not accept the bid of a contractor who is in default on the payment of taxes, utilities, or other monies due the City.

C. In determining the best responsible bidder, in addition to price, the City shall consider the location, ability, capacity, and skill of the bidder to perform as contracted; whether the bidder can perform in a timely manner consistent with City requirements; the character, integrity, reputation, judgment, experience, and efficiency demonstrated by the bidder; the performance experienced with previous contracts; and the predictable ability of the bidder to provide future maintenance and service.

D. When the award is not given to the lowest bidder, a statement of reasons for placing the order with the successful contractor shall be prepared and filed with other award documentation.

E. After a bid is awarded, a contract will be executed with the successful bidder. A performance bond, certificate of liability insurance or worker compensation may be required if applicable and appropriate for the contracted service.

VI. Performance Bonds

A. The City shall have the authority to require a performance bond before entering a contract in an amount necessary to protect the interests of the City.

VII. Co-operative Purchasing

A. The City shall have the authority to join with other units of government in a cooperative purchasing plan when the best interest of the City would be served.

VIII. Legal and Professional Services

A. Only the City Manager is authorized to purchase legal or professional services that are not otherwise already contracted for execution.

IX. Emergency Purchases

A. In an emergency or an apparent emergency endangering the public peace, health or safety of the city, the City Manager or any department head may purchase directly any supplies, materials or equipment which they deem immediately necessary. The employee shall advise the City Council of the purchase no later than the next regular meeting of the council.

X. Conflict of Interest- Employees

A. No employee will participate directly or indirectly in a procurement when the employee knows that the employee or any member of the employee's immediate family has a financial interest to the procurement; when a business or organization in which the employee, or any member of the employee's immediate family, has a financial interest pertaining to the procurement; or when any other person, business or organization with whom the employee or any member of the employee's immediate family is negotiating or has an arrangement concerning prospective employment is involved in the procurement.

B. Upon discovery of an actual or potential conflict of interest, an employee shall promptly file a written statement of disqualification and shall withdraw from any further participation in the transaction involved. Failure to do so could result in immediate dismissal.

XI. Conflict of Interest- Council Members

A. The City of Crystal Falls can enter into a contract with a vendor which a Council Member has a conflict of interest as defined in section X above. In entering into a contract with this vendor the Council Member must not vote on the contract and must disclose any pecuniary interest. A vote of two thirds of the full City Council must approve the contract.

Crystal Falls City Council

Iron County, Michigan

Councillor _____, supported by Councillor _____, made a motion to adopt the following resolution:

RESOLUTION NO. 16-24

A RESOLUTION APPROVING THE PROVIDING OF SUPPORT TO THE IRON COUNTY ECONOMIC CHAMBER ALLIANCE IN 2017

WHEREAS, Adam Holroyd and Mark Valesano, representing the steering committee for the Iron County Economic Chamber Alliance, made a presentation to the Crystal Falls City Council on August 8, 2016, about the need for greater economic development in Iron County; and

WHEREAS, the City of Crystal Falls recognizes the need for improved and more aggressive efforts with regard to economic development for both the City of Crystal Falls and the Iron County region; and

WHEREAS, this committee has requested that the City of Crystal Falls – along with other municipalities – support this organization and its proposed full-time director, at \$3.00 per capita in 2017 (a letter received by this committee detailing this request is attached as Exhibit A); and

WHEREAS, this per capita rate would equate to a cost of \$4,407.00 in 2017 to the City of Crystal Falls.

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The Crystal Falls City Council approves providing support to the Iron County Economic Chamber Alliance at the amount of \$3.00 per capita in 2017 for a total of \$4,407.00.
2. All resolutions and parts of resolutions are, to the extent of any conflict with this resolution, rescinded.

Ayes:

Nays:

Absent:

Abstain:

RESOLUTION DECLARED ADOPTED.

Dated: September 12, 2016

Tara Peltoma, City Clerk/ Treasurer

The
IRON COUNTY
ECONOMIC CHAMBER ALLIANCE



STEERING COMMITTEE

City of Crystal Falls
401 Superior Avenue
Crystal Falls, MI 49920

Dear Manager Reagan,

The Iron County Economic Chamber Alliance Steering Committee would like to thank you for granting us the opportunity to share about the exciting, new developments underway for the formation of the Iron County Economic Chamber Alliance.

In order for this new organization to be successful, it will need, among other things, supplemental funding. We are confident you agree with us that economic vitality and job creation is crucial and will positively impact all local municipalities in the county, which is why we have requested \$3.00 per resident in each municipality with a three-year commitment.

Although we have received nearly unanimous verbal support, most boards have expressed a desire to wait until the County Commission votes on the request. We encourage your board to send a representative to the September 13 County Commissioner's meeting at 4PM at the Iron County Courthouse to express endorsement of this critically important request, and to encourage the Commissioners to support this endeavor.

With combined funding and resources, this new organization will be able to support a full-time economic developer, which is vital in ensuring this effort is successful, and that recruiting new and growing existing businesses in Iron County expands.

We are hopeful that you will join us and support this urgent endeavor by voting in favor of our request of \$3.00 per resident for three years. We would be pleased if a commitment could be voted upon by October 1 with a copy of the minutes of that meeting, in addition to a signed notice of the voting outcome on letterhead sent to:

Attn: Iron County Economic Chamber Alliance
50 East Genesee Street
Iron River, MI 49935

With gratitude,

The Iron County Economic Chamber Alliance Steering Committee

Exhibit
A

Crystal Falls City Council

Iron County, Michigan

Councillor _____, supported by Councillor _____, made a motion to adopt the following resolution:

RESOLUTION NO. 16-25

A RESOLUTION APPROVING AND AUTHORIZING THE CITY MANAGER TO AMEND THE CITY BUDGET TO MEET END OF YEAR EXPENDITURES

WHEREAS, State of Michigan law prohibits local units of government from ending any fiscal year with a negative fund balance in any fund; and

WHEREAS, historically, the City Council has approved similar resolutions allowing the City Manager to amend the City's budget to meet end of year expenditures; and

WHEREAS, the City Manager will be working with City Staff and the City Auditor to make any necessary amendments to the budget to meet the requirements as set forth by State of Michigan law.

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The Crystal Falls City Council approves and authorizes the City Manager to amend the City budget to meet end of fiscal year expenditures.
2. All resolutions and parts of resolutions are, to the extent of any conflict with this resolution, rescinded.

Ayes:

Nays:

Absent:

Abstain:

RESOLUTION DECLARED ADOPTED.

Dated: September 12, 2016

Tara Peltoma, City Clerk/ Treasurer

CITY OF CRYSTAL FALLS

August 8, 2016

A budget hearing of the Council for the City of Crystal Falls was held in the Council Chambers of the City Hall on Monday, August 8, 2016 at 4:30 P.M. Central Time.

Roll Call: Mayor Sommers, Councilors Sherby, McCarthy and Hagglund.

Absent: Councilor Schiavo

Also Present: City Manager Reagan, City Clerk/Treasurer Peltoma and City Attorney Lawrence.

Mayor Sommers led the reciting of the Pledge of Allegiance.

Public Comment - none

City Manager, Patrick Reagan presented the 2016-2017 Budget.

Councilor Comments - Councilor Hagglund asked why the expenses are more than the revenues. City Manager Reagan explained that he wanted a true budget that includes the purchase of equipment.

Councilor Sherby questioned where the money to cover the expenses over the revenue will be coming from. City Manager Reagan explained that we will be purchasing the equipment through our repair and replacement funds.

Mayor Sommers asked if there are any more government funds coming in. City Manager Reagan talked about the grant that is in the works for the Runkle Lake Park and what happens if we receive it. Sidewalks were discussed.

Mayor Sommers adjourned this meeting at 5:08 p.m.

PRESIDING OFFICER _____

PRESIDING CLERK _____

CITY OF CRYSTAL FALLS

August 8, 2016

A meeting of the Council for the City of Crystal Falls was held in the Council Chambers of the City Hall on Monday, August 8, 2016 at 5:30 P.M. Central Time.

Roll Call: Mayor Sommers, Councilors Sherby, Schiavo, McCarthy and Hagglund.

Absent: None

Also Present: City Manager Reagan, City Clerk/Treasurer Peltoma and City Attorney Lawrence.

Mayor Sommers led the reciting of the Pledge of Allegiance.

Public Comment: None

City Manager, Patrick Reagan presented his manager's report.

Presentations:

Mark Valesano and Adam Holroyd representing the Iron County Chamber of Commerce and the Iron County EDC spoke regarding the efforts to merge the two organizations.

Mark Stoor representing GEI discussed the engineering of the Crystal View Apartment Retaining wall.

City Manager Patrick Reagan discussed the amending of the City Purchasing Policy.

Councilor Hagglund supported by Councilor Sherby moved to approved Resolution 16-14: Approval of the 2016-2017 City of Crystal Falls Budget and Recommended Appropriations.

Ayes: Mayor Sommers, Councilors Sherby, Schiavo, McCarthy, and Hagglund.

Nays: None Absent: None

Motion carried.

Mayor Sommers supported by Councilor McCarthy moved to approve Resolution 16-15: Approval of the City of Crystal Falls Tax Levy.

Ayes: Mayor Sommers, Councilors Sherby, Schiavo, McCarthy, and Hagglund.

Nays: None Absent: None

Motion carried.

Councilor Sherby supported by Councilor McCarthy moved to approve Resolution 16-16: Approval of Draft Language of Inter-local Agreement with the Iron County Road Commission.

Ayes: Mayor Sommers, Councilors Sherby, Schiavo, McCarthy, and Hagglund.

Nays: None Absent: None

Motion carried.

Councilor Schiavo supported by Councilor Hagglund moved to approve Resolution 16-17: Approval of MERS Officer Delegate for the City of Crystal Falls.

Ayes: Mayor Sommers, Councilors Sherby, Schiavo, McCarthy, and Hagglund.

Nays: None Absent: None

Motion carried.

Councilor Sherby supported by Councilor McCarthy moved to approve Resolution 16-18: Approval to Close and Restrict the Remaining Funds in Television Fund.

Ayes: Mayor Sommers, Councilors Sherby, Schiavo, McCarthy, and Hagglund.

Nays: None Absent: None

Motion carried.

Councilor Schiavo supported by Councilor Sherby moved to approve Resolution 16-19: Approval to Abandon a Portion of the Existing

City Sewer Line of Forest Avenue.

Ayes: Mayor Sommers, Councilors Sherby, Schiavo, McCarthy, and Hagglund.

Nays: None Absent: None

Motion carried.

Councilor Hagglund supported by Councilor McCarthy moved to approve Resolution 16-20: Approval to Accept Quote from the Iron County Road Commission for Laying Gravel on Hilltop-Kelso Road.

Ayes: Mayor Sommers, Councilors Sherby, Schiavo, McCarthy, and Hagglund.

Nays: None Absent: None

Motion carried.

Mayor Sommers supported by Councilor Sherby moved to approve Resolution 16-21: Approval to Name City Manager Reagan as the City of Crystal Falls Voting Delegate for the 2016 MML Convention.

Ayes: Mayor Sommers, Councilors Sherby, Schiavo, McCarthy, and Hagglund.

Nays: None Absent: None

Motion carried.

Councilor McCarthy seconded by Councilor Hagglund moved that the items on the Consent Agenda be approved as noted below:

1. The following reports for the month of July 2016:
 - A. Regular meeting minutes from July 11, 2016.
 - B. Police report, as submitted by Police Chief Tim Bean, indicating 131 complaints, of which 6 were closed by arrest, 0 parking tickets, and logging of 1,426 miles on patrol duty.
 - C. Public Works Department activity report as submitted by Foreman Kelly Stankewicz.
 - D. Electric Department activity report as submitted

CITY OF CRYSTAL FALLS

August 8, 2016

by Chief Electrician David Graff.

E. Treasurer's Revenue Report as submitted by
Clerk/Treasurer Tara Peltoma.

2. Payrolls and disbursements in the amount of \$588,613.36 be approved, and instruct the City Clerk to draw checks on the City Treasury in payment of same.

Ayes: Mayor Sommers, Councilors Sherby, Schiavo, McCarthy, and Hagglund

Nays: None Absent: None

Motion carried.

Councilor Sherby supported by Councilor Schiavo moved to adjourn this meeting at 6:38 p.m.

PRESIDING OFFICER _____

PRESIDING CLERK _____

Month Ended: August

GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2015 Incr (Decr)	BALANCE AS OF 08/31/2015	ACTIVITY FOR 08/31/2016 Incr (Decr)	BALANCE AS OF 08/31/2016
Fund 101 - GENERAL FUND					
Revenues					
Dept 000.000					
101-000.000-403.000	CURRENT REAL PROPERTY TAXES	0.00	437,427.02	4.56	438,860.97
101-000.000-404.000	FIRE PROTECTION TAXES	0.00	34,310.56	0.00	34,525.22
101-000.000-423.000	PAYMENT IN LIEU OF TAXES	0.00	8,306.54	0.00	5,151.82
101-000.000-446.000	INTEREST & PENALTY	73.82	73.82	0.00	56.24
101-000.000-447.000	ADMINISTRATION FEE-TAXES	1,869.57	3,736.80	1,110.16	2,627.48
101-000.000-450.000	BEVERAGE LICENSES	0.00	68.75	1,828.75	2,282.50
101-000.000-477.000	OTHER LICENSES & PERMITS	25.00	625.00	150.00	550.00
101-000.000-528.000	REVENUE SHARING CONTRIBUTIONS	28,092.00	169,521.00	29,012.00	170,692.77
101-000.000-539.000	STATE GRANTS	0.00	0.00	0.00	405.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APP	0.00	0.00	0.00	11,997.89
101-000.000-630.000	RECYCLING FEES	222.31	2,420.90	224.00	2,427.11
101-000.000-631.000	GRAVE OPENINGS	2,900.00	44,075.00	4,000.00	39,675.00
101-000.000-632.000	CEMETERY AGREEMENTS	0.00	4,135.46	0.00	14,209.44
101-000.000-635.000	MISCELLANEOUS SERVICES	0.00	25.00	0.00	0.00
101-000.000-638.000	CHAPEL AND STORAGE - CEMETERY	0.00	100.00	0.00	100.00
101-000.000-643.000	SALE OF CEMETERY LOTS	150.00	5,055.00	50.00	3,800.00
101-000.000-644.000	GAS & OIL	1,710.65	27,572.67	4,578.55	19,523.06
101-000.000-645.000	OFFICE SALES	0.00	0.00	0.00	2.00
101-000.000-650.691	PARK CONCESSIONS	0.00	100.00	0.00	0.00
101-000.000-653.000	PARK-CAMPING FEES	6,193.00	21,413.50	5,142.00	17,106.00
101-000.000-655.000	FORFEITURES/PENALTIES	3.48	42.55	8.20	44.85
101-000.000-656.000	POLICE FINES & REVENUE	8.00	2,084.48	17.00	1,152.54
101-000.000-656.301	POLICE TRAINING REVENUES	0.00	0.00	0.00	250.00
101-000.000-664.000	INTEREST ON BONDS, CDS & LAND	4,191.08	18,176.49	3,730.85	17,403.96
101-000.000-667.000	WATER TANK RENTAL INCOME	2,771.90	29,830.95	2,910.50	28,412.00
101-000.000-668.000	RENTS AND ROYALTIES	4,418.15	112,018.71	2,772.50	103,049.00
101-000.000-669.000	FIRE HALL RENTAL	950.00	9,500.00	950.00	11,400.00
101-000.000-670.000	MISC. REVENUE	64.80	147.99	31.40	158.10
101-000.000-670.001	SPECIAL EVENT REVENUE	0.00	490.00	0.00	820.00
101-000.000-671.000	PUBLIC WORKS SALES	112.80	976.65	102.00	542.94
101-000.000-673.000	SALE OF FIXED ASSETS-LAND	0.00	0.00	0.00	10,567.55
101-000.000-674.000	SALE OF FIXED ASSETS-BUILDINGS	0.00	15,531.35	0.00	11,981.50
101-000.000-675.000	SALE OF FIXED ASSETS-EQUIPMENT	0.00	2,000.00	0.00	0.00
101-000.000-677.000	REIMBURSEMENTS	0.00	248.24	0.00	12.05
101-000.000-691.000	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	115.00
101-000.000-691.251	TRANSFER FROM TIF FUND	0.00	(5,000.00)	0.00	5,000.00
101-000.000-691.270	TRANSFER FROM GOLF FUND	0.00	0.00	0.00	(2,000.00)
101-000.000-691.582	TRANSFER FROM ELECTRIC FUND	0.00	200,000.00	190,000.00	390,000.00
101-000.000-691.702	TRANSFER FROM ELEC RESERVE FUND	0.00	22,805.52	0.00	0.00
101-000.000-691.732	TRANSFER FROM PERPETUAL CARE	0.00	0.00	0.00	(2,310.00)
Total Dept 000.000		53,756.56	1,167,819.95	246,622.47	1,340,591.99
TOTAL Revenues		53,756.56	1,167,819.95	246,622.47	1,340,591.99
Expenditures					

Month Ended: August

CL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2015 Incr (DeCr)	BALANCE AS OF 08/31/2015	ACTIVITY FOR 08/31/2016 Incr (DeCr)	BALANCE AS OF 08/31/2016
Fund 101 - GENERAL FUND					
Expenditures					
Dept 101.000-CITY COUNCIL					
101-101.000-702.000 SALARIES & WAGES		600.00	6,450.00	600.00	7,200.00
101-101.000-707.000 SOCIAL SECURITY		45.88	493.41	45.88	550.80
Total Dept 101.000-CITY COUNCIL		645.88	6,943.41	645.88	7,750.80
Dept 171.000-MAYOR					
101-171.000-702.000 SALARIES & WAGES		200.00	2,200.00	200.00	2,400.00
101-171.000-707.000 SOCIAL SECURITY		15.30	168.30	15.30	183.60
101-171.000-741.001 MISCELLANEOUS		0.00	85.00	0.00	85.00
Total Dept 171.000-MAYOR		215.30	2,453.30	215.30	2,668.60
Dept 172.000-CITY MANAGER					
101-172.000-702.000 SALARIES & WAGES		1,690.56	25,495.84	2,092.29	41,509.11
101-172.000-707.000 SOCIAL SECURITY		143.46	2,097.78	175.35	3,144.05
101-172.000-714.000 EMPLOYEE BENEFITS		0.00	0.00	22.92	114.70
101-172.000-861.000 TRAVEL EXPENSE/CAR ALLOWANCE		200.00	2,160.00	200.00	2,475.00
Total Dept 172.000-CITY MANAGER		2,034.02	29,753.62	2,490.56	47,242.86
Dept 191.000-ELECTIONS					
101-191.000-702.000 SALARIES & WAGES		0.00	1,224.00	751.16	1,466.11
101-191.000-741.000 MATERIALS		39.85	1,062.42	321.30	638.88
101-191.000-804.000 CONTRACTS & SERVICES		0.00	100.00	0.00	0.00
Total Dept 191.000-ELECTIONS		39.85	2,386.42	1,072.46	2,104.99
Dept 202.000-ADMINISTRATION					
101-202.000-702.000 SALARIES & WAGES		75.00	1,025.00	75.00	1,121.75
101-202.000-702.716 MEDICAL OPT OUT		1,100.76	13,035.79	1,301.02	14,979.07
101-202.000-703.000 ANNUAL LEAVE		2,340.45	8,163.26	480.45	12,475.62
101-202.000-704.000 SICK LEAVE		480.32	8,581.55	340.66	15,617.90
101-202.000-707.000 SOCIAL SECURITY		302.71	2,756.58	214.20	3,049.95
101-202.000-708.000 PENSION PLAN		5,087.94	62,612.40	5,532.44	59,523.34
101-202.000-709.000 HOLIDAY PAY		0.00	5,490.72	0.00	4,944.24
101-202.000-714.000 EMPLOYEE BENEFITS		7.17	167.04	8.89	130.05
101-202.000-716.000 HOSPITALIZATION INSURANCE		1,610.56	23,233.15	1,028.91	13,701.99
101-202.000-716.001 RETIREES HEALTH INSURANCE		0.00	9,838.56	0.00	0.00
101-202.000-727.000 SUPPLIES		164.04	2,112.65	123.13	2,263.29
101-202.000-728.000 POSTAGE & FREIGHT		0.00	367.39	(48.70)	273.90
101-202.000-741.000 MATERIALS		21.60	63.95	27.60	542.26
101-202.000-741.001 MISCELLANEOUS		0.00	(12.00)	0.00	(142.80)
101-202.000-804.000 CONTRACTS & SERVICES		1,258.03	8,823.85	1,484.93	9,947.47
101-202.000-805.000 TRAINING/SAFETY		0.00	3,755.46	1,237.07	3,243.58
101-202.000-851.000 TELEPHONE		27.50	1,945.98	30.00	1,986.13

Month Ended: August

GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2015 Incr (Dectr)	BALANCE AS OF 08/31/2015	ACTIVITY FOR 08/31/2016 Incr (Dectr)	BALANCE AS OF 08/31/2016
Fund 101 - GENERAL FUND					
Expenditures					
101-202.000-861.000	TRAVEL EXPENSE/CAR ALLOWANCE	0.00	2,108.28	81.00	1,480.19
101-202.000-900.000	PUBLISHING & ADVERTISING	0.00	1,093.50	86.75	885.85
101-202.000-911.000	COMPENSATION INSURANCE	0.00	(50.87)	115.20	199.50
101-202.000-914.000	GENERAL INSURANCE	0.00	10,794.00	0.00	11,448.00
101-202.000-957.000	BONUSES	0.00	110.00	0.00	110.00
101-202.000-958.000	DUES & SUBSCRIPTIONS	0.00	3,798.83	0.00	3,147.39
101-202.000-971.000	CAPITAL OUTLAY-LAND	0.00	686.90	0.00	37.40
101-202.000-977.000	EQUIPMENT	0.00	1,099.00	0.00	0.00
Total Dept 202.000-ADMINISTRATION		12,476.08	171,600.97	12,118.55	160,966.07
Dept 203.000-AUDITOR					
101-203.000-802.000	PROFESSIONAL SERVICES	0.00	6,240.00	0.00	5,281.50
Total Dept 203.000-AUDITOR		0.00	6,240.00	0.00	5,281.50
Dept 209.000-ASSESSOR					
101-209.000-702.000	SALARIES & WAGES	1,000.00	11,200.00	1,000.00	11,300.00
101-209.000-707.000	SOCIAL SECURITY	76.50	856.80	76.50	864.45
101-209.000-741.000	MATERIALS	0.00	0.00	0.00	59.33
Total Dept 209.000-ASSESSOR		1,076.50	12,056.80	1,076.50	12,223.78
Dept 210.000-ATTORNEY					
101-210.000-802.000	PROFESSIONAL SERVICES	400.00	5,120.00	400.00	5,624.00
Total Dept 210.000-ATTORNEY		400.00	5,120.00	400.00	5,624.00
Dept 215.000-CITY CLERK					
101-215.000-702.000	SALARIES & WAGES	518.21	7,781.24	561.64	8,104.96
101-215.000-707.000	SOCIAL SECURITY	39.25	589.65	42.56	631.74
Total Dept 215.000-CITY CLERK		557.46	8,370.89	604.20	8,736.70
Dept 247.000-BOARD OF REVIEW					
101-247.000-702.000	SALARIES & WAGES	150.00	850.00	150.00	850.00
101-247.000-707.000	SOCIAL SECURITY	11.48	65.02	11.48	65.03
101-247.000-728.000	POSTAGE & FREIGHT	0.00	1,000.00	0.00	500.00
101-247.000-741.000	MATERIALS	0.00	12.45	0.00	0.00
101-247.000-802.000	PROFESSIONAL SERVICES	0.00	50.00	0.00	60.00
101-247.000-861.000	TRAVEL EXPENSE/CAR ALLOWANCE	0.00	103.50	0.00	73.44
101-247.000-900.000	PUBLISHING & ADVERTISING	0.00	135.00	0.00	168.75
Total Dept 247.000-BOARD OF REVIEW		161.48	2,215.97	161.48	1,717.22

Month Ended: August

GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2015 Incr (Decr)	BALANCE AS OF 08/31/2015	ACTIVITY FOR 08/31/2016 Incr (Decr)	BALANCE AS OF 08/31/2016
Fund 101 - GENERAL FUND					
Expenditures					
Dept 253.000-TREASURER					
101-253.000-702.000 SALARIES & WAGES		383.85	6,325.31	535.66	6,056.65
101-253.000-707.000 SOCIAL SECURITY		29.08	479.47	40.61	458.85
Total Dept 253.000-TREASURER		412.93	6,804.78	576.27	6,515.50
Dept 265.000-BUILDING					
101-265.000-702.000 SALARIES & WAGES		626.10	14,678.64	20.59	5,929.96
101-265.000-707.000 SOCIAL SECURITY		2.00	1,007.51	1.58	453.51
101-265.000-714.000 EMPLOYEE BENEFITS		0.78	326.47	0.62	149.38
101-265.000-787.000 JANITORIAL SUPPLIES		39.43	1,053.26	244.40	1,542.75
101-265.000-804.000 CONTRACTS & SERVICES		0.00	0.00	600.00	6,953.25
101-265.000-810.000 GARBAGE DISPOSAL		98.00	1,460.80	27.50	467.50
101-265.000-911.000 COMPENSATION INSURANCE		0.00	135.08	253.44	972.40
101-265.000-914.000 GENERAL INSURANCE		0.00	2,097.00	0.00	2,292.00
101-265.000-921.000 HEATING		0.00	8,189.42	10.85	8,133.61
101-265.000-922.000 UTILITIES		694.34	7,390.32	759.68	7,090.46
101-265.000-931.000 EQUIPMENT RENT & REPAIR		0.00	316.08	0.00	0.00
101-265.000-932.000 BUILDING MAINTENANCE & REPAIR		0.00	3,588.57	16.87	64,590.37
Total Dept 265.000-BUILDING		1,460.65	40,243.15	1,935.53	98,575.19
Dept 265.001-BARRIER FREE PROJECT					
101-265.001-804.000 CONTRACTS & SERVICES		1,276.00	2,077.68	0.00	2,992.92
Total Dept 265.001-BARRIER FREE PROJECT		1,276.00	2,077.68	0.00	2,992.92
Dept 265.002-CRYSTAL MANOR BUILDING					
101-265.002-804.000 CONTRACTS & SERVICES		2,926.25	2,926.25	3,399.75	5,206.25
101-265.002-991.000 DEBT PAYMENT		0.00	12,245.00	0.00	8,080.00
101-265.002-998.000 INTEREST EXPENSE		0.00	0.00	0.00	3,995.00
Total Dept 265.002-CRYSTAL MANOR BUILDING		2,926.25	15,171.25	3,399.75	17,281.25
Dept 265.003-OTHER CITY BUILDINGS					
101-265.003-921.000 HEATING - OTHER CITY BUILDINGS		0.00	185.94	0.00	0.00
101-265.003-922.000 UTILITIES - OTHER CITY BUILDINGS		74.82	721.52	67.17	472.05
Total Dept 265.003-OTHER CITY BUILDINGS		74.82	907.46	67.17	472.05
Dept 269.000-STREET LIGHTING					
101-269.000-923.000 STREET LIGHTING		4,367.55	42,999.76	4,306.60	44,140.83
Total Dept 269.000-STREET LIGHTING		4,367.55	42,999.76	4,306.60	44,140.83

GL NUMBER	DESCRIPTION	ACTIVITY FOR		BALANCE	
		08/31/2015 Incr (Decr)	08/31/2016 Incr (Decr)	AS OF 08/31/2015	AS OF 08/31/2016
Fund 101 - GENERAL FUND					
Expenditures					
Dept 276.000-CEMETERY					
101-276.000-702.000	SALARIES & WAGES	5,475.85	6,022.13	37,375.55	41,563.49
101-276.000-707.000	SOCIAL SECURITY	418.24	460.60	2,922.28	3,214.66
101-276.000-709.000	HOLIDAY PAY	0.00	0.00	914.56	533.60
101-276.000-714.000	EMPLOYEE BENEFITS	9.59	1.27	118.76	57.94
101-276.000-727.000	SUPPLIES	0.00	0.00	19.78	14.49
101-276.000-741.000	MATERIALS	288.22	207.62	783.35	748.76
101-276.000-804.000	CONTRACTS & SERVICES	0.00	9.64	144.53	57.50
101-276.000-805.000	TRAINING/SAFETY	0.00	0.00	0.00	3.16
101-276.000-810.000	GARBAGE DISPOSAL	89.00	89.00	291.10	178.00
101-276.000-851.000	TELEPHONE	0.00	0.00	670.95	457.62
101-276.000-865.000	GAS & OIL	134.52	242.19	516.66	817.22
101-276.000-911.000	COMPENSATION INSURANCE	0.00	92.16	(42.46)	193.88
101-276.000-914.000	GENERAL INSURANCE	0.00	0.00	0.00	330.00
101-276.000-921.000	HEATING	0.00	0.00	327.57	0.00
101-276.000-922.000	UTILITIES	100.95	99.59	942.19	1,016.05
101-276.000-931.000	EQUIPMENT RENT & REPAIR	325.40	308.20	3,101.17	3,191.47
101-276.000-977.000	EQUIPMENT	0.00	0.00	0.00	1,399.80
Total Dept 276.000-CEMETERY		6,841.77	7,532.40	48,085.99	53,777.64
Dept 301.000-POLICE DEPT					
101-301.000-702.000	SALARIES & WAGES	7,527.22	8,073.39	94,450.86	96,470.11
101-301.000-702.716	MEDICAL OPT OUT	0.00	0.00	583.77	0.00
101-301.000-703.000	ANNUAL LEAVE	196.00	205.12	8,232.45	3,106.00
101-301.000-704.000	SICK LEAVE	294.00	185.00	12,045.55	945.73
101-301.000-707.000	SOCIAL SECURITY	604.78	677.31	8,487.59	8,216.76
101-301.000-708.000	PENSION PLAN	3,222.16	3,635.00	32,371.28	38,746.48
101-301.000-709.000	HOLIDAY PAY	0.00	0.00	3,179.20	3,458.24
101-301.000-710.000	LONGEVITY PAY	0.00	0.00	4,522.76	0.00
101-301.000-714.000	EMPLOYEE BENEFITS	103.03	109.75	1,170.65	1,355.61
101-301.000-716.000	HOSPITALIZATION INSURANCE	(691.76)	2,109.86	14,486.55	22,654.67
101-301.000-716.001	RETIRES HEALTH INSURANCE	0.00	0.00	10,889.35	0.00
101-301.000-727.000	SUPPLIES	57.98	49.52	197.63	270.26
101-301.000-728.000	POSTAGE & FREIGHT	0.00	3.02	298.58	242.48
101-301.000-741.000	MATERIALS	48.38	426.62	1,541.42	2,056.82
101-301.000-758.000	TOOLS	0.00	0.00	0.00	71.16
101-301.000-772.000	UNIFORMS	0.00	0.00	1,291.78	311.94
101-301.000-804.000	CONTRACTS & SERVICES	624.51	213.70	2,568.99	1,548.70
101-301.000-805.000	TRAINING/SAFETY	0.00	1,062.09	2,774.75	2,897.20
101-301.000-851.000	TELEPHONE	0.00	0.00	799.34	903.73
101-301.000-852.000	RADIOS	0.00	408.00	0.00	1,808.00
101-301.000-861.000	TRAVEL EXPENSE/CAR ALLOWANCE	0.00	0.00	92.00	382.69
101-301.000-865.000	GAS & OIL	255.50	494.13	3,814.70	3,086.57
101-301.000-867.000	STORAGE TANKS	0.00	0.00	0.00	175.00
101-301.000-911.000	COMPENSATION INSURANCE	0.00	391.68	(114.40)	815.79
101-301.000-914.000	GENERAL INSURANCE	0.00	0.00	4,255.67	4,175.59

Month Ended: August

GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2015 Incr (Decr)	BALANCE AS OF 08/31/2015	ACTIVITY FOR 08/31/2016 Incr (Decr)	BALANCE AS OF 08/31/2016
Fund 101 - GENERAL FUND					
Expenditures					
101-301.000-936.000	VEHICLE REPAIR & MAINTENANCE	0.00	1,501.16	80.00	2,518.62
101-301.000-957.000	BONUSES	0.00	140.00	0.00	140.00
101-301.000-958.000	DUES & SUBSCRIPTIONS	0.00	300.00	0.00	0.00
101-301.000-977.000	EQUIPMENT - 2016 PATROL CAR	0.00	1,025.00	6,792.07	7,428.02
Total Dept 301.000-POLICE DEPT		12,241.80	210,906.63	24,916.26	203,786.17
Dept 301.001-SCHOOL PATROL					
101-301.001-702.000	SALARIES & WAGES	0.00	3,526.55	0.00	3,705.12
101-301.001-707.000	SOCIAL SECURITY	0.00	269.78	0.00	283.45
Total Dept 301.001-SCHOOL PATROL		0.00	3,796.33	0.00	3,988.57
Dept 336.000-FIRE DEPT					
101-336.000-708.000	PENSION PLAN	0.00	2,230.14	0.00	2,902.00
101-336.000-716.001	RETIRES HEALTH INSURANCE	0.00	5,922.04	0.00	(2,600.14)
101-336.000-804.000	CONTRACTS & SERVICES	0.00	31,098.52	14,243.95	55,558.66
Total Dept 336.000-FIRE DEPT		0.00	39,250.70	14,243.95	55,860.52
Dept 441.000-PUBLIC WORKS					
101-441.000-702.000	SALARIES & WAGES	1,807.79	39,019.88	2,564.77	46,570.73
101-441.000-702.004	VEHICLE REPAIR	0.00	153.51	0.00	0.00
101-441.000-702.716	MEDICAL OPT OUT	1,100.76	12,957.81	1,250.72	14,501.22
101-441.000-703.000	ANNUAL LEAVE	1,382.04	13,396.81	1,723.63	15,373.12
101-441.000-704.000	SICK LEAVE	647.63	7,445.63	264.77	6,283.11
101-441.000-707.000	SOCIAL SECURITY	376.99	6,046.82	442.17	6,816.26
101-441.000-708.000	PENSION PLAN	8,580.02	80,849.06	9,329.61	100,376.89
101-441.000-709.000	HOLIDAY PAY	0.00	6,335.52	0.00	6,602.24
101-441.000-714.000	EMPLOYEE BENEFITS	1.90	24.48	6.74	89.13
101-441.000-716.000	HOSPITALIZATION INSURANCE	11,421.82	43,255.55	3,716.28	45,312.64
101-441.000-716.001	RETIRES HEALTH INSURANCE	0.00	19,989.74	0.00	0.00
101-441.000-727.000	SUPPLIES	0.00	102.04	49.52	148.26
101-441.000-728.000	POSTAGE & FREIGHT	0.00	377.39	0.00	209.36
101-441.000-741.000	MATERIALS	710.87	8,953.26	663.73	6,672.50
101-441.000-804.000	CONTRACTS & SERVICES	174.20	449.96	219.27	796.55
101-441.000-805.000	TRAINING/SAFETY	178.00	5,627.81	2,061.67	5,113.70
101-441.000-851.000	TELEPHONE	13.75	562.12	15.00	565.19
101-441.000-861.000	TRAVEL EXPENSE/CAR ALLOWANCE	0.00	383.00	0.00	0.00
101-441.000-865.000	GAS & OIL	875.73	15,688.04	1,037.69	9,108.38
101-441.000-866.000	GAS & OIL FROM DEALERS	1,897.80	23,218.02	1,593.56	18,092.27
101-441.000-867.000	STORAGE TANKS	0.00	0.00	0.00	175.00
101-441.000-911.000	COMPENSATION INSURANCE	0.00	(313.93)	483.84	560.03
101-441.000-914.000	GENERAL INSURANCE	0.00	8,030.65	0.00	7,979.09
101-441.000-921.000	HEATING	0.00	6,218.12	10.83	2,967.06
101-441.000-922.000	UTILITIES	135.14	1,300.62	135.27	1,369.68

Month Ended: August

GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2015 Incr (Dectr)	BALANCE AS OF 08/31/2015	ACTIVITY FOR 08/31/2016 Incr (Dectr)	BALANCE AS OF 08/31/2016
Fund 101 - GENERAL FUND					
Expenditures					
101-441.000-931.000	EQUIPMENT RENT & REPAIR	0.00	1,834.80	521.66	4,378.50
101-441.000-932.000	BUILDING MAINTENANCE & REPAIR	0.00	347.50	0.00	0.00
101-441.000-936.000	VEHICLE REPAIR & MAINTENANCE	0.00	3,900.56	33.00	4,173.16
101-441.000-957.000	BONUSES	0.00	220.00	0.00	250.00
101-441.000-977.000	EQUIPMENT	0.00	30,845.75	0.00	35,495.75
Total Dept 441.000-PUBLIC WORKS		29,304.44	337,220.52	26,123.73	339,979.82
Dept 691.000-RUNKLE LAKE PARK					
101-691.000-702.000	SALARIES & WAGES	2,957.27	17,134.56	1,963.06	14,469.78
101-691.000-707.000	SOCIAL SECURITY	225.64	1,306.93	149.90	1,103.35
101-691.000-714.000	EMPLOYEE BENEFITS	45.84	250.51	28.24	188.63
101-691.000-727.000	SUPPLIES	0.00	11.07	0.00	0.00
101-691.000-741.000	MATERIALS	767.73	2,293.01	395.79	2,166.95
101-691.000-742.000	LICENSES	0.00	149.00	0.00	149.00
101-691.000-804.000	CONTRACTS & SERVICES	0.00	381.13	231.41	238.37
101-691.000-810.000	GARBAGE DISPOSAL	267.00	576.20	204.27	642.47
101-691.000-851.000	TELEPHONE	0.00	403.43	0.00	454.53
101-691.000-865.000	GAS & OIL	145.49	439.71	129.28	364.94
101-691.000-900.000	PUBLISHING & ADVERTISING	0.00	302.00	150.00	701.00
101-691.000-911.000	COMPENSATION INSURANCE	0.00	(31.30)	69.12	130.21
101-691.000-914.000	GENERAL INSURANCE	0.00	490.00	0.00	533.00
101-691.000-922.000	UTILITIES	2,103.00	4,159.83	1,604.87	3,223.91
101-691.000-931.000	EQUIPMENT RENT & REPAIR	63.98	2,194.23	20.87	1,779.84
101-691.000-932.000	BUILDING MAINTENANCE & REPAIR	0.00	0.00	0.00	8,532.00
Total Dept 691.000-RUNKLE LAKE PARK		6,575.55	30,060.31	4,946.81	34,677.98
Dept 691.001-SOFTBALL FIELD					
101-691.001-702.000	SALARIES & WAGES	249.64	1,653.17	377.45	1,171.44
101-691.001-707.000	SOCIAL SECURITY	19.09	126.45	28.83	89.52
101-691.001-741.000	MATERIALS	111.89	395.72	101.78	457.79
101-691.001-865.000	GAS & OIL	93.64	328.62	52.14	259.53
101-691.001-977.000	EQUIPMENT	0.00	0.00	0.00	1,399.80
Total Dept 691.001-SOFTBALL FIELD		474.26	2,503.96	560.20	3,378.08
Dept 691.002-SOCCER FIELD					
101-691.002-702.000	SALARIES & WAGES	57.25	932.40	216.53	930.11
101-691.002-707.000	SOCIAL SECURITY	4.39	71.34	16.52	71.07
101-691.002-741.000	MATERIALS	126.07	373.75	88.01	424.86
101-691.002-865.000	GAS & OIL	93.64	328.62	52.14	259.53
101-691.002-977.000	EQUIPMENT	0.00	0.00	0.00	1,399.80
Total Dept 691.002-SOCCER FIELD		281.35	1,706.11	373.20	3,085.37

Month Ended: August

GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2015 Incr (Dectr)	BALANCE AS OF 08/31/2015	ACTIVITY FOR 08/31/2016 Incr (Dectr)	BALANCE AS OF 08/31/2016
Fund 101 - GENERAL FUND					
Expenditures					
Dept 717.000-OTHER PARKS		2,077.81	6,222.16	1,781.92	5,400.94
101-717.000-702.000 SALARIES & WAGES		158.95	475.98	136.24	413.07
101-717.000-707.000 SOCIAL SECURITY		7.46	41.62	15.14	59.33
101-717.000-714.000 EMPLOYEE BENEFITS		404.39	2,324.71	233.20	2,115.98
101-717.000-741.000 MATERIALS		0.00	190.00	0.00	0.00
101-717.000-804.000 CONTRACTS & SERVICES		119.55	384.13	52.13	272.44
101-717.000-865.000 GAS & OIL		36.56	109.68	38.75	121.93
101-717.000-931.000 EQUIPMENT RENT & REPAIR		0.00	0.00	0.00	1,399.80
101-717.000-977.000 EQUIPMENT					
Total Dept 717.000-OTHER PARKS		2,804.72	9,748.28	2,257.38	9,783.49
Dept 722.000-SKI HILL					
101-722.000-741.000 MATERIALS/GRANT MONEY		609.65	(4,534.24)	0.00	676.88
101-722.000-977.000 EQUIPMENT		0.00	3,528.17	0.00	0.00
Total Dept 722.000-SKI HILL		609.65	(1,006.07)	0.00	676.88
Dept 856.000-COMMUNITY BETTERMENT					
101-856.000-702.000 SALARIES & WAGES		1,184.37	10,664.99	1,536.57	11,378.49
101-856.000-707.000 SOCIAL SECURITY		90.42	809.86	117.20	867.43
101-856.000-714.000 EMPLOYEE BENEFITS		0.62	75.77	0.92	41.51
101-856.000-741.000 MATERIALS		218.55	4,334.01	79.59	1,208.45
101-856.000-804.000 CONTRACTS & SERVICES		2,273.50	32,522.72	285.25	1,699.75
101-856.000-810.000 GARBAGE DISPOSAL		0.00	2,385.35	110.25	3,546.27
101-856.000-881.000 CONTRIBUTIONS		0.00	0.00	0.00	2,000.00
101-856.000-900.000 PUBLISHING & ADVERTISING		0.00	389.00	0.00	94.50
101-856.000-900.250 WEB SITE EXPENSES		0.00	1,251.44	20.00	502.47
101-856.000-914.000 GENERAL INSURANCE		0.00	2,798.04	0.00	3,273.59
101-856.000-931.000 EQUIPMENT RENT & REPAIR		97.62	1,798.08	155.00	1,649.32
101-856.000-977.000 EQUIPMENT		0.00	0.00	0.00	1,399.80
Total Dept 856.000-COMMUNITY BETTERMENT		3,865.08	57,029.26	2,304.78	27,661.58
Dept 965.000-TRANSFERS OUT CONTROL					
101-965.000-965.584 TRANSFER TO GOLF FUND		0.00	150.00	0.00	0.00
101-965.000-965.602 TRANSFER TO RETIREES INS FUND		6,426.17	98,819.58	11,905.10	145,148.59
Total Dept 965.000-TRANSFERS OUT CONTROL		6,426.17	98,969.58	11,905.10	145,148.59
TOTAL Expenditures		97,549.56	1,193,617.06	124,234.06	1,306,098.95
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		53,756.56	1,167,819.95	246,622.47	1,340,591.99

User: Tara
 DB: City Of Crystal
 Month Ended: August

GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2015 Incr (Decr)	BALANCE AS OF 08/31/2015	ACTIVITY FOR 08/31/2016 Incr (Decr)	BALANCE AS OF 08/31/2016
Fund 101 - GENERAL FUND					
TOTAL EXPENDITURES		97,549.56	1,193,617.06	124,234.06	1,306,098.95
NET OF REVENUES & EXPENDITURES		(43,793.00)	(25,797.11)	122,388.41	34,493.04
BEG. FUND BALANCE			466,881.61		438,121.13
END FUND BALANCE			441,084.50		472,614.17

User: Tara
 DB: City Of Crystal
 Month Ended: August

GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2015 Incr (Dectr)	BALANCE AS OF 08/31/2015	ACTIVITY FOR 08/31/2016 Incr (Dectr)	BALANCE AS OF 08/31/2016
Fund 202 - MAJOR STREET					
Revenues					
Dept 000.000					
202-000.000-547.000	MAINTENANCE - HIGHWAY	10,346.34	70,094.82	289.04	65,540.07
202-000.000-578.000	ACT 51 REVENUE	0.00	110,115.06	9,966.17	105,489.73
202-000.000-578.002	METRO TRANSIT FUNDS	0.00	3,158.68	0.00	0.00
Total Dept 000.000		10,346.34	183,368.56	10,255.21	171,029.80
TOTAL Revenues		10,346.34	183,368.56	10,255.21	171,029.80
Expenditures					
Dept 202.000-ADMINISTRATION					
202-202.000-702.000	SALARIES & WAGES	236.25	4,255.09	808.75	4,963.91
202-202.000-707.000	SOCIAL SECURITY	17.90	322.56	61.65	377.35
202-202.000-714.000	EMPLOYEE BENEFITS	0.00	0.00	5.22	15.02
Total Dept 202.000-ADMINISTRATION		254.15	4,577.65	875.62	5,356.28
Dept 203.000-AUDITOR					
202-203.000-802.000	PROFESSIONAL SERVICES	0.00	960.00	0.00	1,006.00
Total Dept 203.000-AUDITOR		0.00	960.00	0.00	1,006.00
Dept 443.000-SIDEWALKS					
202-443.000-804.000	CONTRACTS & SERVICES	0.00	0.00	0.00	9,450.00
Total Dept 443.000-SIDEWALKS		0.00	0.00	0.00	9,450.00
Dept 463.000-STREET REPAIR					
202-463.000-702.000	Salaries & wages	3,025.07	3,942.00	2,373.64	5,861.43
202-463.000-707.000	social security	231.42	300.85	180.30	445.72
202-463.000-741.000	materials	0.00	14,332.50	0.00	371.00
202-463.000-776.000	MAINTENANCE MATERIALS	0.00	0.00	0.00	1,878.69
202-463.000-931.000	EQUIPMENT RENT & REPAIR	1,316.63	1,597.72	736.89	3,128.70
Total Dept 463.000-STREET REPAIR		4,573.12	20,173.07	3,290.83	11,685.54
Dept 463.475-SIDEWALKS					
202-463.475-804.000	CONTRACTS & SERVICES	0.00	0.00	0.00	6,900.00
Total Dept 463.475-SIDEWALKS		0.00	0.00	0.00	6,900.00
Dept 466.000-STREET CLEANING					
202-466.000-702.000	SALARIES & WAGES	47.94	5,497.62	0.00	5,422.74
202-466.000-707.000	SOCIAL SECURITY	3.67	416.59	0.00	412.34

Month Ended: August

GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2015 Incr (DeCr)	BALANCE AS OF 08/31/2015	ACTIVITY FOR 08/31/2016 Incr (DeCr)	BALANCE AS OF 08/31/2016
Fund 202 - MAJOR STREET					
Expenditures					
202-466.000-714.000	EMPLOYEE BENEFITS	0.00	14.34	0.00	28.38
202-466.000-931.000	EQUIPMENT RENT & REPAIR	0.00	7,375.28	0.00	8,863.04
Total Dept 466.000-STREET CLEANING		51.61	13,303.83	0.00	14,726.50
Dept 466.002-STREET CLEANING-US 2					
202-466.002-702.000	SALARIES & WAGES	0.00	42.30	0.00	0.00
202-466.002-707.000	SOCIAL SECURITY	0.00	3.24	0.00	0.00
202-466.002-931.000	EQUIPMENT RENT & REPAIR	0.00	169.06	0.00	0.00
Total Dept 466.002-STREET CLEANING-US 2		0.00	214.60	0.00	0.00
Dept 466.069-STREET CLEANING M-69					
202-466.069-702.000	SALARIES & WAGES	0.00	63.45	0.00	21.47
202-466.069-707.000	SOCIAL SECURITY	0.00	4.85	0.00	1.63
202-466.069-931.000	EQUIPMENT RENT & REPAIR	0.00	253.59	0.00	81.81
Total Dept 466.069-STREET CLEANING M-69		0.00	321.89	0.00	104.91
Dept 468.000-TREES & SHRUBS					
202-468.000-702.000	SALARIES & WAGES	0.00	2,212.14	174.91	6,115.44
202-468.000-707.000	SOCIAL SECURITY	0.00	168.37	13.33	464.83
202-468.000-931.000	EQUIPMENT RENT & REPAIR	0.00	1,491.54	0.00	7,671.70
Total Dept 468.000-TREES & SHRUBS		0.00	3,872.05	188.24	14,251.97
Dept 469.000-DRAINAGE AND BACKSLOPES					
202-469.000-702.000	SALARIES & WAGES	842.76	1,557.56	21.47	309.35
202-469.000-707.000	SOCIAL SECURITY	64.33	118.87	1.63	23.56
202-469.000-931.000	EQUIPMENT RENT & REPAIR	737.09	886.97	81.81	158.12
Total Dept 469.000-DRAINAGE AND BACKSLOPES		1,644.18	2,563.40	104.91	491.03
Dept 469.002-DRAINAGE/BACKSLOPES-US2					
202-469.002-702.000	SALARIES & WAGES	0.00	50.55	21.47	148.59
202-469.002-707.000	SOCIAL SECURITY	0.00	3.87	1.63	11.28
202-469.002-931.000	EQUIPMENT RENT & REPAIR	0.00	32.54	81.81	146.47
Total Dept 469.002-DRAINAGE/BACKSLOPES-US2		0.00	86.96	104.91	306.34
Dept 469.069-DRAINAGE/BACKSLOPES M-69					
202-469.069-702.000	SALARIES & WAGES	58.80	109.35	21.47	127.12
202-469.069-707.000	SOCIAL SECURITY	4.49	8.36	1.63	9.64
202-469.069-931.000	EQUIPMENT RENT & REPAIR	32.54	65.08	81.81	130.20

Month Ended: August

GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2015 Incr (DeCr)	BALANCE AS OF 08/31/2015	ACTIVITY FOR 08/31/2016 Incr (DeCr)	BALANCE AS OF 08/31/2016
Fund 202 - MAJOR STREET					
Expenditures					
Total Dept 469.069-DRAINAGE/BACKSLOPES M-69		95.83	182.79	104.91	266.96
Dept 470.000-ROADSIDE BETTERMENT					
202-470.000-702.000 SALARIES & WAGES		170.72	813.18	0.00	429.40
202-470.000-707.000 SOCIAL SECURITY		13.07	62.20	0.00	32.54
202-470.000-931.000 EQUIPMENT RENT & REPAIR		278.76	737.59	0.00	970.80
Total Dept 470.000-ROADSIDE BETTERMENT		462.55	1,612.97	0.00	1,432.74
Dept 470.002-ROADSIDE BETTERMENT-US2					
202-470.002-702.206 DEER REMOVAL		0.00	0.00	32.25	183.24
202-470.002-707.000 SOCIAL SECURITY		0.00	0.00	2.47	14.01
202-470.002-931.000 EQUIPMENT RENT & REPAIR		0.00	0.00	0.00	69.92
Total Dept 470.002-ROADSIDE BETTERMENT-US2		0.00	0.00	34.72	267.17
Dept 470.069-ROADSIDE BETTERMENT M-69					
202-470.069-702.000 SALARIES & WAGES		0.00	59.85	40.24	49.24
202-470.069-702.206 DEER REMOVAL		21.91	87.22	10.75	32.66
202-470.069-707.000 SOCIAL SECURITY		1.68	11.24	3.91	6.28
202-470.069-931.000 EQUIPMENT RENT & REPAIR		16.27	85.85	0.00	0.00
Total Dept 470.069-ROADSIDE BETTERMENT M-69		39.86	244.16	54.90	88.18
Dept 473.000-BRIDGE MAINTENANCE					
202-473.000-804.000 CONTRACTS & SERVICES		0.00	225.00	0.00	0.00
Total Dept 473.000-BRIDGE MAINTENANCE		0.00	225.00	0.00	0.00
Dept 475.000-SIGNS & SIGNALS					
202-475.000-702.000 SALARIES & WAGES		0.00	169.85	0.00	217.07
202-475.000-707.000 SOCIAL SECURITY		0.00	13.01	0.00	16.54
202-475.000-776.000 MAINTENANCE MATERIALS		0.00	78.30	0.00	0.00
Total Dept 475.000-SIGNS & SIGNALS		0.00	261.16	0.00	233.61
Dept 475.002-SIGNS & SIGNALS-US2					
202-475.002-702.000 SALARIES & WAGES		0.00	0.00	0.00	93.94
202-475.002-707.000 SOCIAL SECURITY		0.00	0.00	0.00	7.16
202-475.002-931.000 EQUIPMENT RENT & REPAIR		0.00	0.00	0.00	259.58
Total Dept 475.002-SIGNS & SIGNALS-US2		0.00	0.00	0.00	360.68
Dept 475.069-SIGNS & SIGNALS M-69					

User: Tara
DB: City Of Crystal

Month Ended: August

GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2015 Incr (DeCr)	BALANCE AS OF 08/31/2015	ACTIVITY FOR 08/31/2016 Incr (DeCr)	BALANCE AS OF 08/31/2016
Fund 202 - MAJOR STREET					
Expenditures					
202-475.069-702.000	SALARIES & WAGES	0.00	0.00	0.00	48.66
202-475.069-707.000	SOCIAL SECURITY	0.00	0.00	0.00	3.72
202-475.069-931.000	EQUIPMENT RENT & REPAIR	0.00	0.00	0.00	27.10
Total Dept 475.069-SIGNS & SIGNALS M-69		0.00	0.00	0.00	79.48
Dept 478.000-ICE CONTROL/SNOW REMOVAL					
202-478.000-702.000	SALARIES & WAGES	233.25	21,791.70	225.00	14,984.89
202-478.000-707.000	SOCIAL SECURITY	17.75	1,661.58	17.12	1,140.07
202-478.000-741.000	MATERIALS	0.00	5,510.75	0.00	2,370.23
202-478.000-931.000	EQUIPMENT RENT & REPAIR	0.00	31,862.10	0.00	24,555.76
Total Dept 478.000-ICE CONTROL/SNOW REMOVAL		251.00	60,826.13	242.12	43,050.95
Dept 478.002-ICE CONTROL/SNOW REMOVAL-US2					
202-478.002-702.000	SALARIES & WAGES	0.00	4,074.72	0.00	2,946.78
202-478.002-707.000	SOCIAL SECURITY	0.00	310.42	0.00	224.29
202-478.002-714.000	EMPLOYEE BENEFITS	0.00	3.73	0.00	9.15
202-478.002-931.000	EQUIPMENT RENT & REPAIR	0.00	12,854.62	0.00	10,901.38
Total Dept 478.002-ICE CONTROL/SNOW REMOVAL-US2		0.00	17,243.49	0.00	14,081.60
Dept 478.069-ICE CONTROL/SNOW REMOVAL M-69					
202-478.069-702.000	SALARIES & WAGES	0.00	3,995.00	0.00	2,584.42
202-478.069-707.000	SOCIAL SECURITY	0.00	303.94	0.00	196.51
202-478.069-714.000	EMPLOYEE BENEFITS	0.00	6.75	0.00	2.52
202-478.069-931.000	EQUIPMENT RENT & REPAIR	0.00	12,690.87	0.00	10,958.57
Total Dept 478.069-ICE CONTROL/SNOW REMOVAL M-69		0.00	16,996.56	0.00	13,742.02
Dept 493.069-HAULING SNOW M-69					
202-493.069-702.000	SALARIES & WAGES	0.00	2,889.75	0.00	1,080.85
202-493.069-707.000	SOCIAL SECURITY	0.00	220.11	0.00	82.08
202-493.069-931.000	EQUIPMENT RENT & REPAIR	0.00	10,756.91	0.00	3,854.63
Total Dept 493.069-HAULING SNOW M-69		0.00	13,866.77	0.00	5,017.56
TOTAL Expenditures		7,372.30	157,532.48	5,001.16	142,899.52
Fund 202 - MAJOR STREET:					
TOTAL REVENUES		10,346.34	183,368.56	10,255.21	171,029.80
TOTAL EXPENDITURES		7,372.30	157,532.48	5,001.16	142,899.52
NET OF REVENUES & EXPENDITURES		2,974.04	25,836.08	5,254.05	28,130.28

Month Ended: August

GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2015 Incr (Decr)	BALANCE AS OF 08/31/2015	ACTIVITY FOR 08/31/2016 Incr (Decr)	BALANCE AS OF 08/31/2016
Fund 202 - MAJOR STREET					
BEG. FUND BALANCE			223,493.11		179,924.22
END FUND BALANCE			249,329.19		208,054.50

Month Ended: August

GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2015 Incr (Decr)	BALANCE AS OF 08/31/2015	ACTIVITY FOR 08/31/2016 Incr (Decr)	BALANCE AS OF 08/31/2016
Fund 203 - LOCAL STREET					
Revenues					
Dept 000.000					
203-000.000-547.000	MAINTENANCE - HIGHWAY	8,074.33	8,074.33	0.00	0.00
203-000.000-578.000	ACT 51 REVENUE	0.00	47,605.04	11,013.34	74,386.96
203-000.000-578.002	METRO TRANSIT FUNDS	0.00	3,158.68	0.00	0.00
203-000.000-578.003	TAXES - ROAD MILLAGE	0.00	11,434.42	0.00	11,505.29
Total Dept 000.000		8,074.33	70,272.47	11,013.34	85,892.25
TOTAL Revenues		8,074.33	70,272.47	11,013.34	85,892.25
Expenditures					
Dept 202.000-ADMINISTRATION					
203-202.000-702.000	SALARIES & WAGES	236.24	4,254.99	701.59	4,758.46
203-202.000-707.000	SOCIAL SECURITY	17.90	322.59	53.53	361.81
203-202.000-714.000	EMPLOYEE BENEFITS	0.00	0.00	5.22	15.02
Total Dept 202.000-ADMINISTRATION		254.14	4,577.58	760.34	5,135.29
Dept 203.000-AUDITOR					
203-203.000-802.000	PROFESSIONAL SERVICES	0.00	480.00	0.00	503.00
Total Dept 203.000-AUDITOR		0.00	480.00	0.00	503.00
Dept 443.000-SIDEWALKS					
203-443.000-804.000	Contracts & Services	0.00	0.00	0.00	400.00
Total Dept 443.000-SIDEWALKS		0.00	0.00	0.00	400.00
Dept 463.000-STREET REPAIR					
203-463.000-702.000	SALARIES & WAGES	189.21	942.26	387.19	1,434.89
203-463.000-707.000	SOCIAL SECURITY	14.30	71.51	29.59	109.18
203-463.000-776.000	MAINTENANCE MATERIALS	0.00	0.00	0.00	1,878.70
203-463.000-931.000	EQUIPMENT RENT & REPAIR	97.62	615.49	44.66	1,246.77
Total Dept 463.000-STREET REPAIR		301.13	1,629.26	461.44	4,669.54
Dept 466.000-STREET CLEANING					
203-466.000-702.000	SALARIES & WAGES	0.00	1,408.15	0.00	2,633.78
203-466.000-707.000	SOCIAL SECURITY	0.00	107.18	0.00	200.18
203-466.000-714.000	EMPLOYEE BENEFITS	0.00	5.87	0.00	12.93
203-466.000-931.000	EQUIPMENT RENT & REPAIR	0.00	2,742.82	0.00	4,170.18
Total Dept 466.000-STREET CLEANING		0.00	4,264.02	0.00	7,017.07

Month Ended: August

GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2015 Incr (Decr)	BALANCE AS OF 08/31/2015	ACTIVITY FOR 08/31/2016 Incr (Decr)	BALANCE AS OF 08/31/2016
Fund 203 - LOCAL STREET					
Expenditures					
Dept 468.000-TREES & SHRUBS		228.47	532.17	44.48	432.37
203-468.000-702.000 SALARIES & WAGES		17.42	40.49	3.34	32.74
203-468.000-707.000 SOCIAL SECURITY		208.74	375.54	0.00	809.70
203-468.000-931.000 EQUIPMENT RENT & REPAIR					
Total Dept 468.000-TREES & SHRUBS		454.63	948.20	47.82	1,274.81
Dept 469.000-DRAINAGE AND BACKSLOPES					
203-469.000-702.000 SALARIES & WAGES		0.00	403.31	21.47	401.12
203-469.000-707.000 SOCIAL SECURITY		0.00	30.79	1.63	30.35
203-469.000-931.000 EQUIPMENT RENT & REPAIR		0.00	231.14	81.81	113.93
Total Dept 469.000-DRAINAGE AND BACKSLOPES		0.00	665.24	104.91	545.40
Dept 470.000-ROADSIDE BETTERMENT					
203-470.000-702.000 SALARIES & WAGES		274.95	296.10	0.00	107.35
203-470.000-707.000 SOCIAL SECURITY		21.03	22.65	0.00	8.13
203-470.000-931.000 EQUIPMENT RENT & REPAIR		603.98	650.44	0.00	242.70
Total Dept 470.000-ROADSIDE BETTERMENT		899.96	969.19	0.00	358.18
Dept 478.000-ICE CONTROL/SNOW REMOVAL					
203-478.000-702.000 SALARIES & WAGES		0.00	5,356.10	0.00	4,702.94
203-478.000-707.000 SOCIAL SECURITY		0.00	408.32	0.00	356.80
203-478.000-714.000 EMPLOYEE BENEFITS		0.00	1.22	0.00	0.00
203-478.000-741.000 MATERIALS		0.00	2,033.02	0.00	1,738.97
203-478.000-931.000 EQUIPMENT RENT & REPAIR		0.00	11,408.29	0.00	10,974.05
Total Dept 478.000-ICE CONTROL/SNOW REMOVAL		0.00	19,206.95	0.00	17,772.76
TOTAL Expenditures		1,909.86	32,740.44	1,374.51	37,676.05
Fund 203 - LOCAL STREET:					
TOTAL REVENUES		8,074.33	70,272.47	11,013.34	85,892.25
TOTAL EXPENDITURES		1,909.86	32,740.44	1,374.51	37,676.05
NET OF REVENUES & EXPENDITURES		6,164.47	37,532.03	9,638.83	48,216.20
BEG. FUND BALANCE			12,328.43		52,641.40
END FUND BALANCE			49,860.46		100,857.60

Month Ended: August

GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2015 Incr (Decr)	BALANCE AS OF 08/31/2015	ACTIVITY FOR 08/31/2016 Incr (Decr)	BALANCE AS OF 08/31/2016
Fund 251 - TAX INCREMENTAL FINANCING FUND					
Revenues					
Dept 000.000		0.00	9,281.84	0.00	8,590.81
251-000.000-402.000	TAX REVENUES				
Total Dept 000.000		0.00	9,281.84	0.00	8,590.81
TOTAL Revenues					
		0.00	9,281.84	0.00	8,590.81
Expenditures					
Dept 856.000-COMMUNITY BETTERMENT		0.00	653.06	0.00	570.68
251-856.000-727.000	SUPPLIES	0.00	100.00	0.00	0.00
251-856.000-741.001	MISCELLANEOUS	0.00	220.00	0.00	290.00
251-856.000-804.000	CONTRACTS & SERVICES	0.00	52.00	0.00	0.00
251-856.000-931.000	EQUIPMENT RENT & REPAIR	0.00	5,000.00	0.00	0.00
251-856.000-979.000	RESERVE FOR PAYMENT OF BONDS	0.00		0.00	0.00
Total Dept 856.000-COMMUNITY BETTERMENT		0.00	6,025.06	0.00	860.68
Dept 965.000-TRANSFERS OUT CONTROL					
251-965.000-965.101	TRANSFER TO GENERAL FUND	0.00	5,000.00	0.00	5,000.00
Total Dept 965.000-TRANSFERS OUT CONTROL		0.00	5,000.00	0.00	5,000.00
TOTAL Expenditures					
		0.00	11,025.06	0.00	5,860.68
Fund 251 - TAX INCREMENTAL FINANCING FUND:					
TOTAL REVENUES					
		0.00	9,281.84	0.00	8,590.81
TOTAL EXPENDITURES					
		0.00	11,025.06	0.00	5,860.68
NET OF REVENUES & EXPENDITURES					
		0.00	(1,743.22)	0.00	2,730.13
BEG. FUND BALANCE					
			15,005.62		20,552.18
END FUND BALANCE					
			13,262.40		23,282.31

Month Ended: August

GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2015 Incr (Dectr)	BALANCE AS OF 08/31/2015	ACTIVITY FOR 08/31/2016 Incr (Dectr)	BALANCE AS OF 08/31/2016
Fund 270 - GOLF					
Revenues					
Dept 000.000					
270-000.000-650.000	GOLF COURSE CONCESSIONS	836.00	2,981.50	841.00	2,803.50
270-000.000-651.000	GOLF MEMBERSHIP DUES	200.00	35,170.00	0.00	42,180.00
270-000.000-652.000	GREEN FEES	6,817.00	26,530.00	7,488.50	25,432.93
270-000.000-653.000	TRAIL FEES	0.00	2,530.00	100.00	4,980.00
270-000.000-654.000	CART STORAGE	0.00	10,600.00	114.00	9,111.82
270-000.000-655.000	CART RENTALS	2,026.00	7,629.00	2,247.50	7,953.50
270-000.000-664.000	INTEREST ON BONDS, CDS & LAND	0.00	0.00	0.00	10.21
270-000.000-668.000	RENTS AND ROYALTIES	0.00	3,000.00	0.00	4,200.00
270-000.000-691.101	TRANSFER FROM GENERAL FUND	0.00	150.00	0.00	2,000.00
270-000.000-691.584	TRANSFER FROM GOLF OLD FUND	0.00	(572.00)	0.00	0.00
	Total Dept 000.000	9,879.00	88,018.50	10,791.00	98,671.96
TOTAL Revenues					
		9,879.00	88,018.50	10,791.00	98,671.96
Expenditures					
Dept 697.000-GOLF COURSE					
270-697.000-702.000	SALARIES & WAGES	9,867.79	45,546.79	9,142.62	49,292.84
270-697.000-707.000	SOCIAL SECURITY	750.94	3,504.67	696.58	3,808.47
270-697.000-709.000	HOLIDAY PAY	0.00	539.60	0.00	763.20
270-697.000-714.000	EMPLOYEE BENEFITS	9.48	75.36	12.05	65.55
270-697.000-727.000	SUPPLIES	207.57	404.40	3.00	157.64
270-697.000-728.000	POSTAGE & FREIGHT	65.43	286.09	12.62	134.64
270-697.000-741.000	MATERIALS	537.41	4,141.74	73.29	5,887.28
270-697.000-759.000	RESALE ITEMS	224.92	1,777.41	525.90	2,229.16
270-697.000-776.000	MAINTENANCE MATERIALS	0.00	2,643.02	0.00	120.35
270-697.000-802.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,257.50
270-697.000-804.000	CONTRACTS & SERVICES	269.50	570.40	7.23	11,698.80
270-697.000-805.000	TRAINING/SAFETY	0.00	299.59	150.00	467.42
270-697.000-810.000	GARBAGE DISPOSAL	55.00	74.25	55.00	247.50
270-697.000-851.000	TELEPHONE	0.00	312.46	0.00	311.16
270-697.000-865.000	GAS & OIL	0.00	1,586.47	512.81	2,262.35
270-697.000-900.000	PUBLISHING & ADVERTISING	0.00	383.30	150.00	592.30
270-697.000-911.000	COMPENSATION INSURANCE	0.00	(27.66)	46.08	124.68
270-697.000-914.000	GENERAL INSURANCE	0.00	521.00	0.00	567.00
270-697.000-921.000	HEATING	0.00	213.39	0.00	204.97
270-697.000-922.000	UTILITIES	554.75	2,334.83	793.53	3,207.02
270-697.000-931.000	EQUIPMENT RENT & REPAIR	1,509.76	5,409.58	1,366.60	7,540.36
270-697.000-932.000	BUILDING MAINTENANCE & REPAIR	0.00	0.00	0.00	4,784.52
270-697.000-958.000	DUES & SUBSCRIPTIONS	0.00	360.00	200.00	360.00
270-697.000-977.000	EQUIPMENT	0.00	21,989.99	0.00	0.00
	Total Dept 697.000-GOLF COURSE	14,052.55	92,946.68	13,747.31	96,084.71
TOTAL Expenditures					
		14,052.55	92,946.68	13,747.31	96,084.71

Month Ended: August

GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2015 Incr (DeCr)	BALANCE AS OF 08/31/2015	ACTIVITY FOR 08/31/2016 Incr (DeCr)	BALANCE AS OF 08/31/2016
Fund 270 - GOLF					
Fund 270 - GOLF:					
TOTAL REVENUES		9,879.00	88,018.50	10,791.00	98,671.96
TOTAL EXPENDITURES		14,052.55	92,946.68	13,747.31	96,084.71
NET OF REVENUES & EXPENDITURES		(4,173.55)	(4,928.18)	(2,956.31)	2,587.25
BEG. FUND BALANCE			(22,376.44)		836.67
FUND BALANCE ADJUSTMENTS			(27,304.62)		
END FUND BALANCE					3,423.92

Month Ended: August

GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2015 Incr (Dectr)	BALANCE AS OF 08/31/2015	ACTIVITY FOR 08/31/2016 Incr (Dectr)	BALANCE AS OF 08/31/2016
Fund 502 - TELEVISION FUND					
Revenues					
Dept 000.000					
502-000.000-639.000	INSTALLATION & CONNECT CHARGES	155.00	1,127.08	0.00	(2,456.27)
502-000.000-647.000	SERVICE CHARGES	22,790.38	225,377.95	0.00	173,300.76
502-000.000-655.000	FORFEITURES/PENALTIES	191.52	2,210.55	0.00	1,800.99
502-000.000-664.000	INTEREST ON BONDS, CDS & LAND	0.00	88.76	0.00	119.02
502-000.000-670.000	MISC. REVENUE	15.82	342.34	29.29	390.18
Total Dept 000.000		23,152.72	229,146.68	29.29	173,154.68
TOTAL Revenues					
		23,152.72	229,146.68	29.29	173,154.68
Expenditures					
Dept 202.000-ADMINISTRATION					
502-202.000-702.000	SALARIES & WAGES	458.20	6,111.91	0.00	5,546.31
502-202.000-707.000	SOCIAL SECURITY	34.66	462.30	0.00	419.80
502-202.000-714.000	EMPLOYEE BENEFITS	9.14	123.41	0.00	82.57
Total Dept 202.000-ADMINISTRATION		502.00	6,697.62	0.00	6,048.68
Dept 552.000-TELEVISION TRANSMISSION					
502-552.000-702.000	SALARIES & WAGES	554.94	6,683.95	0.00	7,161.34
502-552.000-707.000	SOCIAL SECURITY	42.38	508.96	0.00	547.36
502-552.000-714.000	EMPLOYEE BENEFITS	9.71	68.51	0.00	147.75
502-552.000-728.000	POSTAGE & FREIGHT	0.00	103.30	0.00	18.75
502-552.000-741.000	MATERIALS	550.00	1,371.50	0.00	50.45
502-552.000-756.000	TV FOR RESALE	17,522.59	165,527.65	0.00	129,035.06
502-552.000-804.000	CONTRACTS & SERVICES	522.60	691.10	534.90	991.65
502-552.000-851.000	TELEPHONE	0.00	921.19	0.00	735.92
502-552.000-911.000	COMPENSATION INSURANCE	0.00	(13.77)	0.00	(30.59)
502-552.000-914.000	GENERAL INSURANCE	0.00	63.00	0.00	68.00
502-552.000-922.000	UTILITIES	412.46	3,066.09	0.00	2,701.61
Total Dept 552.000-TELEVISION TRANSMISSION		19,614.68	178,991.48	534.90	141,427.30
Dept 965.000-TRANSFERS OUT CONTROL					
502-965.000-965.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	25,289.26
Total Dept 965.000-TRANSFERS OUT CONTROL		0.00	0.00	0.00	25,289.26
TOTAL Expenditures					
		20,116.68	185,689.10	534.90	172,765.24
Fund 502 - TELEVISION FUND:		23,152.72	229,146.68	29.29	173,154.68
TOTAL REVENUES					

Month Ended: August

GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2015 Incr (DeCr)	BALANCE AS OF 08/31/2015	ACTIVITY FOR 08/31/2016 Incr (DeCr)	BALANCE AS OF 08/31/2016
Fund 502 - TELEVISION FUND					
TOTAL EXPENDITURES		20,116.68	185,689.10	534.90	172,765.24
NET OF REVENUES & EXPENDITURES		3,036.04	43,457.58	(505.61)	389.44
BEG. FUND BALANCE			119,944.76		157,794.49
END FUND BALANCE			163,402.34		158,183.93

Month Ended: August

GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2015 Incr (Decr)	BALANCE AS OF 08/31/2015	ACTIVITY FOR 08/31/2016 Incr (Decr)	BALANCE AS OF 08/31/2016
Fund 582 - ELECTRIC FUND					
Revenues					
Dept 000.000					
582-000.000-639.000	INSTALLATION & CONNECT CHARGES	4,760.32	36,768.91	75.00	15,649.92
582-000.000-642.000	ELECTRIC RESIDENTIAL	101,232.51	1,070,078.16	105,318.75	1,054,549.82
582-000.000-646.000	ENERGY OPTIMIZATION CHARGES	4,013.66	40,928.73	4,151.59	40,430.71
582-000.000-647.502	ELECTRIC COMMERCIAL	44,363.45	410,054.21	42,832.98	403,712.03
582-000.000-647.503	ELECTRIC LARGE POWER	13,905.44	131,966.99	13,449.40	129,282.11
582-000.000-647.506	ELECTRIC GOV/SCHOOL	44,706.67	421,167.64	45,591.93	432,464.85
582-000.000-647.507	ELECTRIC STREET LIGHTS	5,385.36	57,327.72	5,453.47	60,931.21
582-000.000-648.000	SHOP SALES	0.00	18,794.90	0.00	17,659.55
582-000.000-655.000	FORFEITURES/PENALTIES	1,535.71	20,539.83	2,982.31	19,477.50
582-000.000-664.000	INTEREST ON BONDS, CDS & LAND	65.92	1,931.88	32.73	2,613.52
582-000.000-668.000	RENTS AND ROYALTIES	0.00	100.00	0.00	0.00
582-000.000-677.000	REIMBURSEMENTS	0.00	25,721.54	0.00	0.00
582-000.000-696.000	OVER/SHORT	9.81	(399.97)	(19.19)	15.05
Total Dept 000.000		219,978.85	2,234,980.54	219,868.97	2,176,786.27
TOTAL Revenues					
		219,978.85	2,234,980.54	219,868.97	2,176,786.27
Expenditures					
Dept 202.000-ADMINISTRATION					
582-202.000-702.000	SALARIES & WAGES	3,065.78	34,853.35	4,063.05	44,530.25
582-202.000-707.000	SOCIAL SECURITY	232.98	2,654.34	308.65	3,374.24
582-202.000-714.000	EMPLOYEE BENEFITS	36.56	397.44	70.70	688.38
582-202.000-957.000	BONUSES	0.00	85.00	0.00	85.00
Total Dept 202.000-ADMINISTRATION		3,335.32	37,990.13	4,442.40	48,677.87
Dept 203.000-AUDITOR					
582-203.000-802.000	PROFESSIONAL SERVICES	0.00	1,920.00	0.00	2,012.00
Total Dept 203.000-AUDITOR		0.00	1,920.00	0.00	2,012.00
Dept 538.000-ELECTRIC TRANSMISSION					
582-538.000-702.000	SALARIES & WAGES	1,453.61	22,967.67	3,400.20	22,136.82
582-538.000-702.716	MEDICAL OPT OUT	792.06	9,295.58	675.66	8,529.14
582-538.000-702.750	REPAIR COMMERCIAL CIRCUIT	17,429.56	137,108.84	13,110.61	159,117.80
582-538.000-702.751	METERS	0.00	0.00	0.00	420.00
582-538.000-703.000	ANNUAL LEAVE	2,034.21	19,014.41	1,151.01	13,671.81
582-538.000-704.000	SICK LEAVE	261.93	6,369.04	48.90	14,833.95
582-538.000-707.000	SOCIAL SECURITY	1,675.52	15,554.30	1,402.74	17,920.78
582-538.000-708.000	PENSION PLAN	9,608.36	89,388.81	10,681.19	113,955.87
582-538.000-709.000	HOLIDAY PAY	0.00	9,141.76	0.00	10,972.84
582-538.000-714.000	EMPLOYEE BENEFITS	255.09	1,690.15	204.76	2,669.82
582-538.000-716.000	HOSPITALIZATION INSURANCE	4,854.95	31,837.96	5,688.31	53,628.78
582-538.000-716.001	RETIRES HEALTH INSURANCE	0.00	33,191.68	0.00	0.00

User: Tara
DB: City Of Crystal

Month Ended: August

GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2015 Incr (DeCr)	BALANCE AS OF 08/31/2015	ACTIVITY FOR 08/31/2016 Incr (DeCr)	BALANCE AS OF 08/31/2016
Fund 582 - ELECTRIC FUND					
Expenditures					
582-538.000-727.000	SUPPLIES	9.68	1,383.47	181.29	1,020.73
582-538.000-728.000	POSTAGE & FREIGHT	12.35	2,169.44	43.95	1,256.53
582-538.000-741.000	MATERIALS	5,098.10	53,014.78	5,433.11	40,134.87
582-538.000-741.001	MISCELLANEOUS	17.00	72.00	17.00	17.00
582-538.000-741.044	ENERGY CONSERVATION	0.00	750.00	0.00	1,130.75
582-538.000-741.045	WPPI/COMMUNITY RELATIONS	0.00	5,008.69	0.00	(769.14)
582-538.000-751.000	METERS	0.00	0.00	0.00	1,407.92
582-538.000-756.000	FOR RESALE	108,672.26	1,007,010.75	113,878.49	886,709.43
582-538.000-758.000	TOOLS	0.00	122.88	0.00	1,989.11
582-538.000-804.000	CONTRACTS & SERVICES	5,368.92	66,715.32	7,203.46	63,094.10
582-538.000-805.000	TRAINING/SAFETY	2,054.54	7,357.93	3,135.67	7,599.90
582-538.000-810.000	GARBAGE DISPOSAL	0.00	0.00	27.50	27.50
582-538.000-851.000	TELEPHONE	13.75	603.53	15.00	583.24
582-538.000-861.000	TRAVEL EXPENSE/CAR ALLOWANCE	0.00	1,086.12	351.46	1,343.99
582-538.000-865.000	GAS & OIL	434.85	5,327.47	455.49	5,330.80
582-538.000-867.000	STORAGE TANKS	0.00	0.00	0.00	175.00
582-538.000-900.000	PUBLISHING & ADVERTISING	40.50	384.75	0.00	0.00
582-538.000-911.000	COMPENSATION INSURANCE	0.00	(169.84)	668.16	1,502.36
582-538.000-914.000	GENERAL INSURANCE	0.00	5,635.64	0.00	5,198.73
582-538.000-921.000	HEATING	0.00	6,218.15	10.85	2,967.12
582-538.000-923.000	STREET LIGHTING	5,860.00	11,720.00	0.00	0.00
582-538.000-931.000	EQUIPMENT RENT & REPAIR	0.00	4,576.81	0.00	(954.98)
582-538.000-932.000	BUILDING MAINTENANCE & REPAIR	0.00	132.87	0.00	0.00
582-538.000-936.000	VEHICLE REPAIR & MAINTENANCE	1,341.45	5,590.10	0.00	2,027.12
582-538.000-938.000	OFFICE RENT	100.00	1,100.00	100.00	1,000.00
582-538.000-957.000	BONUSES	0.00	275.00	0.00	330.00
582-538.000-958.000	DUES & SUBSCRIPTIONS	0.00	4,551.19	0.00	4,339.75
582-538.000-963.000	SALES TAX	0.00	259.53	0.00	0.00
582-538.000-977.000	EQUIPMENT	0.00	104,108.00	0.00	67.70
582-538.000-994.000	BOND ADMINISTRATIVE FEES	0.00	0.00	0.00	150.00
Total Dept 538.000-ELECTRIC TRANSMISSION		167,388.69	1,670,564.78	167,884.81	1,445,539.14

Dept 539.000-POWER PLANT					
582-539.000-702.000	SALARIES & WAGES	1,621.66	22,548.02	5,914.28	38,713.34
582-539.000-707.000	SOCIAL SECURITY	123.74	1,718.29	450.59	2,954.77
582-539.000-714.000	EMPLOYEE BENEFITS	7.44	151.80	53.20	485.27
582-539.000-727.000	SUPPLIES	0.00	6.97	0.00	0.00
582-539.000-728.000	POSTAGE & FREIGHT	0.00	19.05	22.47	32.97
582-539.000-741.000	MATERIALS	583.97	1,830.81	231.35	7,089.00
582-539.000-776.000	MAINTENANCE MATERIALS	0.00	0.00	0.00	850.00
582-539.000-804.000	CONTRACTS & SERVICES	0.00	6,702.64	2,638.25	3,418.84
582-539.000-851.000	TELEPHONE	0.00	1,240.30	0.00	1,241.40
582-539.000-852.000	RADIOS	0.00	0.00	0.00	74.00
582-539.000-865.000	GAS & OIL	25.92	55.55	0.00	12.96
582-539.000-931.000	EQUIPMENT RENT & REPAIR	9.14	413.28	0.00	0.00
582-539.000-932.000	BUILDING MAINTENANCE & REPAIR	0.00	0.00	0.00	1,663.91
Total Dept 539.000-POWER PLANT		1,621.66	22,548.02	5,914.28	38,713.34

Month Ended: August

User: Tara
DB: City Of Crystal

GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2015 Incr (Decr)	BALANCE AS OF 08/31/2015	ACTIVITY FOR 08/31/2016 Incr (Decr)	BALANCE AS OF 08/31/2016
Fund 582 - ELECTRIC FUND					
Expenditures					
582-539.000-991.000	DEBT PAYMENT	0.00	0.00	0.00	50,000.00
582-539.000-994.000	BOND ADMINISTRATIVE FEES	0.00	300.00	0.00	150.00
582-539.000-995.000	BOND INTEREST EXPENSE ACCOUNT	0.00	0.00	0.00	12,988.75
Total Dept 539.000-POWER PLANT		2,371.87	34,986.71	9,310.14	119,675.21
Dept 540.000-SMART METERS					
582-540.000-741.000	MATERIALS	964.81	18,923.32	765.29	8,834.09
Total Dept 540.000-SMART METERS		964.81	18,923.32	765.29	8,834.09
Dept 965.000-TRANSFERS OUT CONTROL					
582-965.000-965.101	TRANSFER TO GENERAL FUND	0.00	200,000.00	190,000.00	390,000.00
582-965.000-965.602	TRANSFER TO RETIREES INS FUND	7,066.78	52,900.75	6,256.42	75,519.58
Total Dept 965.000-TRANSFERS OUT CONTROL		7,066.78	252,900.75	196,256.42	465,519.58
TOTAL Expenditures		181,127.47	2,017,285.69	378,659.06	2,090,257.89
Fund 582 - ELECTRIC FUND:					
TOTAL REVENUES		219,978.85	2,234,980.54	219,868.97	2,176,786.27
TOTAL EXPENDITURES		181,127.47	2,017,285.69	378,659.06	2,090,257.89
NET OF REVENUES & EXPENDITURES		38,851.38	217,694.85	(158,790.09)	86,528.38
BEG. FUND BALANCE			1,954,907.49		2,015,717.31
FUND BALANCE ADJUSTMENTS			(32,944.70)		
END FUND BALANCE			2,139,657.64		2,102,245.69

Month Ended: August

GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2015 Incr (Decr)	BALANCE AS OF 08/31/2015	ACTIVITY FOR 08/31/2016 Incr (Decr)	BALANCE AS OF 08/31/2016
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Fund 584 - GOLF FUND - NOT ACTIVE

Expenditures

Dept 697.000-GOLF COURSE

584-697.000-741.000 MATERIALS
 584-697.000-865.000 GAS & OIL

Total Dept 697.000-GOLF COURSE

TOTAL Expenditures

Fund 584 - GOLF FUND - NOT ACTIVE:

TOTAL REVENUES

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES

BEG. FUND BALANCE

FUND BALANCE ADJUSTMENTS

END FUND BALANCE

		0.00	(573.84)	0.00	0.00
		0.00	573.84	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

(22,376.44)
 22,376.44

Month Ended: August

GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2015 Incr (Decr)	BALANCE AS OF 08/31/2015	ACTIVITY FOR 08/31/2016 Incr (Decr)	BALANCE AS OF 08/31/2016
Fund 590 - SEWER FUND					
Revenues					
Dept 000.000					
590-000.000-539.000	STATE GRANTS	0.00	47,512.54	0.00	79,064.33
590-000.000-647.000	SERVICE CHARGES	28,369.06	307,470.32	28,785.75	302,069.80
590-000.000-655.000	FORFEITURES/PENALTIES	307.99	3,600.99	661.57	3,597.84
590-000.000-664.000	INTEREST ON BONDS, CDS & LAND	175.12	3,935.74	182.64	4,748.66
Total Dept 000.000		28,852.17	362,519.59	29,629.96	389,480.63
TOTAL Revenues					
		28,852.17	362,519.59	29,629.96	389,480.63
Expenditures					
Dept 202.000-ADMINISTRATION					
590-202.000-702.000	SALARIES & WAGES	461.19	7,801.99	593.00	6,225.94
590-202.000-707.000	SOCIAL SECURITY	34.87	590.44	45.10	471.93
590-202.000-714.000	EMPLOYEE BENEFITS	9.14	123.38	7.21	105.05
Total Dept 202.000-ADMINISTRATION		505.20	8,515.81	645.31	6,802.92
Dept 536.000-ASSET MANAGEMENT (GRANTS)					
590-536.000-702.000	SALARIES & WAGES	0.00	558.36	0.00	242.58
590-536.000-707.000	SOCIAL SECURITY	0.00	42.73	0.00	18.55
590-536.000-804.000	CONTRACTS & SERVICES	9,687.25	49,132.79	9,706.50	74,944.24
590-536.000-931.000	EQUIPMENT RENT & REPAIR	0.00	95.68	0.00	0.00
Total Dept 536.000-ASSET MANAGEMENT (GRANTS)		9,687.25	49,829.56	9,706.50	75,205.37
Dept 548.000-SEWER LINES					
590-548.000-702.000	SALARIES & WAGES	1,434.38	18,345.73	3,462.69	17,805.80
590-548.000-707.000	SOCIAL SECURITY	109.69	1,398.80	263.87	1,357.71
590-548.000-714.000	EMPLOYEE BENEFITS	1.86	3.22	0.00	0.00
590-548.000-728.000	POSTAGE & FREIGHT	0.00	94.86	47.87	266.15
590-548.000-741.000	MATERIALS	201.80	2,308.25	133.91	3,445.49
590-548.000-795.000	LAGOONS	0.00	468.00	0.00	468.00
590-548.000-802.000	PROFESSIONAL SERVICES	0.00	15,613.37	0.00	1,257.50
590-548.000-804.000	CONTRACTS & SERVICES	564.90	7,261.96	963.08	2,025.13
590-548.000-805.000	TRAINING/SAFETY	0.00	0.00	293.00	293.00
590-548.000-851.000	TELEPHONE	0.00	320.40	0.00	320.90
590-548.000-861.000	TRAVEL EXPENSE/CAR ALLOWANCE	0.00	170.05	0.00	0.00
590-548.000-900.000	PUBLISHING & ADVERTISING	0.00	212.63	0.00	0.00
590-548.000-911.000	COMPENSATION INSURANCE	0.00	(11.16)	46.08	132.79
590-548.000-914.000	GENERAL INSURANCE	0.00	2,520.00	0.00	2,743.00
590-548.000-921.000	HEATING	0.00	513.11	0.00	845.05
590-548.000-922.000	UTILITIES	420.78	5,592.59	39.49	5,312.58
590-548.000-931.000	EQUIPMENT RENT & REPAIR	363.06	2,359.36	728.37	5,262.24
590-548.000-932.000	BUILDING MAINTENANCE & REPAIR	0.00	236.31	0.00	0.00
590-548.000-988.000	INTEREST EXPENSE	2,592.28	70,402.06	2,467.28	68,599.56

Month Ended: August

GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2015 Incr (Decr)	BALANCE AS OF 08/31/2015	ACTIVITY FOR 08/31/2016 Incr (Decr)	BALANCE AS OF 08/31/2016
Fund 590 - SEWER FUND					
Expenditures					
590-548.000-991.000 DEBT PAYMENT		0.00	10,000.00	0.00	10,000.00
Total Dept 548.000-SEWER LINES		5,688.75	137,809.54	8,979.66	120,134.90
TOTAL Expenditures		15,881.20	196,154.91	19,331.47	202,143.19
Fund 590 - SEWER FUND:					
TOTAL REVENUES		28,852.17	362,519.59	29,629.96	389,480.63
TOTAL EXPENDITURES		15,881.20	196,154.91	19,331.47	202,143.19
NET OF REVENUES & EXPENDITURES		12,970.97	166,364.68	10,298.49	187,337.44
BEG. FUND BALANCE			638,293.73		694,931.96
END FUND BALANCE			804,658.41		882,269.40

Month Ended: August

User: Tara
DB: City Of Crystal

GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2015 Incr (Dectr)	BALANCE AS OF 08/31/2015	ACTIVITY FOR 08/31/2016 Incr (Dectr)	BALANCE AS OF 08/31/2016
Fund 591 - WATER FUND					
Revenues					
Dept 000.000					
591-000.000-539.000	STATE GRANTS	0.00	15,534.00	0.00	0.00
591-000.000-639.000	INSTALLATION & CONNECT CHARGES	350.00	2,100.00	250.00	2,200.00
591-000.000-647.000	SERVICE CHARGES	36,691.94	460,270.51	44,130.28	449,859.31
591-000.000-655.000	FOREFEITURES/PENALTIES	403.52	5,204.91	855.08	4,578.20
591-000.000-664.000	INTEREST ON BONDS, CDS & LAND	34.53	693.41	38.22	827.29
Total Dept 000.000		37,479.99	483,802.83	45,273.58	457,464.80
TOTAL Revenues		37,479.99	483,802.83	45,273.58	457,464.80
Expenditures					
Dept 202.000-ADMINISTRATION					
591-202.000-702.000	SALARIES & WAGES	461.20	7,802.03	593.02	6,225.97
591-202.000-707.000	SOCIAL SECURITY	34.88	590.48	45.11	471.92
591-202.000-714.000	EMPLOYEE BENEFITS	9.14	123.39	7.21	105.07
Total Dept 202.000-ADMINISTRATION		505.22	8,515.90	645.34	6,802.96
Dept 556.000-WATER LINES					
591-556.000-702.000	SALARIES & WAGES	1,646.62	27,470.09	2,543.86	25,677.15
591-556.000-702.751	METERS	0.00	0.00	1,597.15	5,448.83
591-556.000-707.000	SOCIAL SECURITY	125.73	2,094.63	316.13	2,378.15
591-556.000-714.000	EMPLOYEE BENEFITS	0.00	8.85	42.31	102.57
591-556.000-727.000	SUPPLIES	710.50	710.50	71.98	71.98
591-556.000-728.000	POSTAGE & FREIGHT	0.00	314.02	0.00	400.29
591-556.000-741.000	MATERIALS	123.75	6,530.31	1,874.15	2,807.85
591-556.000-751.000	METERS	0.00	0.00	0.00	36,663.00
591-556.000-802.000	PROFESSIONAL SERVICES	0.00	1,200.00	0.00	1,257.50
591-556.000-804.000	CONTRACTS & SERVICES	564.91	10,613.11	931.07	11,938.60
591-556.000-805.000	TRAINING/SAFETY	0.00	60.00	0.00	205.00
591-556.000-861.000	TRAVEL EXPENSE/CAR ALLOWANCE	0.00	83.04	0.00	374.15
591-556.000-866.001	WATER FOR RESALE	14,075.88	113,798.66	14,215.11	143,016.99
591-556.000-900.000	PUBLISHING & ADVERTISING	0.00	0.00	0.00	303.75
591-556.000-911.000	COMPENSATION INSURANCE	0.00	(42.69)	138.24	284.95
591-556.000-914.000	GENERAL INSURANCE	0.00	558.00	0.00	607.00
591-556.000-922.000	UTILITIES	67.11	1,332.71	69.01	901.23
591-556.000-931.000	EQUIPMENT RENT & REPAIR	130.76	2,815.79	291.65	4,265.35
591-556.000-958.000	DUES & SUBSCRIPTIONS	0.00	5,282.99	0.00	5,367.26
591-556.000-988.000	INTEREST EXPENSE	0.00	124,900.00	0.00	122,825.00
591-556.000-991.000	DEBT PAYMENT	0.00	83,000.00	0.00	85,000.00
Total Dept 556.000-WATER LINES		17,445.26	380,730.01	22,090.66	449,896.60
TOTAL Expenditures		17,950.48	389,245.91	22,736.00	456,699.56

Month Ended: August

GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2015 Incr (DeCr)	BALANCE AS OF 08/31/2015	ACTIVITY FOR 08/31/2016 Incr (DeCr)	BALANCE AS OF 08/31/2016
Fund 591 - WATER FUND					
Fund 591 - WATER FUND:					
TOTAL REVENUES		37,479.99	483,802.83	45,273.58	457,464.80
TOTAL EXPENDITURES		17,950.48	389,245.91	22,736.00	456,699.56
NET OF REVENUES & EXPENDITURES		19,529.51	94,556.92	22,537.58	765.24
BEG. FUND BALANCE			102,278.74		154,782.83
END FUND BALANCE			196,835.66		155,548.07

TOTAL REVENUES - ALL FUNDS		391,519.96	4,829,210.96	573,483.82	4,901,663.19
TOTAL EXPENDITURES - ALL FUNDS		355,960.10	4,276,237.33	565,618.47	4,510,485.79
NET OF REVENUES & EXPENDITURES		35,559.86	552,973.63	7,865.35	391,177.40
BEG. FUND BALANCE - ALL FUNDS			3,510,757.05		3,715,302.19
FUND BALANCE ADJ - ALL FUNDS			(32,944.70)		
END FUND BALANCE - ALL FUNDS			4,030,785.98		4,106,479.59

**Crystal Falls Police Department
401 Superior Avenue
Crystal Falls, MI 49920
Report for August 2016**

**Chief Tim Bean
(906) 875-3012
(906) 875-3039 (Fax)**

August 2016 Report

Total Complaints: 122

Total Arrests: 7

Total Parking Tickets Issued: 0

Total Assists Outside City Limits: 0

Total miles logged on Patrol: 1,139

**Miles on 2008 Chevrolet Impala: 0
Current Mileage: 89,441**

**Miles on 2006 Ford Expedition: 1,139
Current Mileage: 108,884**

Road Permits Issued: Bonifas Logging

Trainings Attended: Robert Reid-Narcan

Summary of Complaints:

FILE CLASS	TOTAL
11001- SEXUAL ASSAULT-FORCIBLE PENETRATION	1
13001- ASSAULT/NON-AGGRAVATED	3
13003- INTIMIDATION/STALKING	2
23007- LARCENY	2
26006- BAD CHECKS	2
38003- FAMILY OFFENSE	4
50000- OBSTRUCTING JUSTICE	3
53001- DISORDERLT CONDUCT	1
55000- HEALTH AND SAFETY	1
62000- CONSERVATION	3
73000- MISCELLANEOUS CRIMINAL OFFENSE	23
93001- TRAFFIC ACCIDENT	2
93003- TRAFFIC COMPLAINT/VIOLATION	3
93005- TRAFFIC INVESTIGATION	4
93006- TRAFFIC POLICING	4
98003- PROPERTY INSPECTION	30
98006- CIVIL DISPUTE	3
98007- SUSPICIOUS SITUATION	8
98008- LOST/FOUND PROPERTY	3
99008- ASSISTANCE	20
TOTAL	122

Traffic Citation/Warning Report

Date	File Class Codes	Officer	Address
08/03/16	93003- TRAFFIC WARNING	RR	FAIRBANKS ROAD

Ordinance Violations/Warnings

Blight	7
Junk Car	10
Grass	0

Arrest Report

Date	Officer Arrest #	File Class Code
08/02/16	50A-16	93003- EXCESSIVE SPEED
08/03/16	51A-16	93003- DROVE WHILE LICENSE SUSPENDED
08/10/16	52A-16	13001- DOMESTIC VIOLENCE
08/18/16	53A-16	53001- DRUNK AND DISORDERLY
08/21/16	54A-16	24001- UNLAWFUL DRIVING AWAY OF AUTOMOBILE
08/21/16	55A-16	50000- OBSTRUCTING JUSTICE
08/21/16	56A-16	50000- PROBATION VIOLATION

CHIEF TIM BEAN

August 2016

Electrical Department Summary

By Dave Graff

Tasks completed by the electrical department include the following:

1. Distribution system upgrades.
2. Brushing and line clearing.
3. Vehicle maintenance.
4. Identified miss dig locates.
5. Power plant inspections.
6. Water samples, water reports
7. Outage restoration/service calls.
8. Routine street light bulb replacements.
9. Electric service installation and upgrades.

Streetlight poles: All the streetlight poles on the bottom of Superior Ave and East Superior Ave have now been repainted to match the black streetlight poles on the rest of our major streets. This was to complete the project that was started three years ago. This had been a very labor intensive project, including take down and set up, grinding, washing, POR paint base coat, and 2 coats of hard nose paint. The goal is to get 5 to 7 years of life before having to revisit the poles. Thoughts should be about getting new poles, rather than repainting next time.

Exotic Species River Float: The Electric Department along with the MDNR completed the annual river/impoundment inspection above the dam looking for exotic species – primarily purple loosestrife and Eurasian milfoil. There were no exotic species identified, which is a good thing.

Power Plant: Turbine No. 1 was taken out of service and a project consisting of the full replacement of links, bolts, pins and bushings was started. The electric department is doing the majority of the work, but an outside contractor was required to do some alignment and boring inside the turbine. This project is hoped to be completed this week. In addition new brake shoes were installed on the machine, and the governor system was tested and maintenance performed on it as well. This project has consumed the majority of the crew's time in August.

Power pole replacement: Power poles were still replaced but at a much slower rate and only on a broken pole basis.

Jubilee service maintenance: Jubilee service was identified in an infrared preventative maintenance scanning survey as having some very poor connections. Consequently we coordinated a couple of outages in order to shut down their power supply and do maintenance. This prevented what could have been a major problem and outage. This is a prime example why preventative maintenance is so important, as a major catastrophe was avoided.

August 2016

Public Works Department

Kelly Stankewicz

Summary of Work Performed:

Water

1. Water turn on/off.
2. Performed water locating for MISDIGG system.
3. Water meter related troubleshooting and service calls.
4. Install new meter transmitters, Flexnet.
5. Water line repair.
6. Leak detection.
7. Water service tap.

Sewer

1. Sewer line locating for MISDIGG system.
2. Sewer lift station inspection and record keeping.
3. Sewer lift station maintenance.
4. Lagoon operations. Effluent testing and discharge.
5. Record, process, and report data for Lagoon Compliance Monitoring Reports.
6. Sewer backup house calls.
7. Saw grant activities. Abandonment of Forest Ave. sewer line. Installation of new sewer main in alley right of way.
8. Storm catch basin Maintenance.
9. Sanitary manhole rebuilding.
10. Jetting and Rodding sewer mains.

Street

1. State maintenance reporting.
2. Patching of potholes.
3. Sign replacement.
4. Brushing/tree removal.
5. Winter maintenance.
6. Street sweeping, ROW sweeping.
7. Roadside cutting.
8. Terrace makeover.
9. Blacktop paving preparations.
10. Paving and shoulder work.
11. Crack sealing.

Other

1. Maintenance of equipment.
2. Vehicle repairs.
3. Building maintenance.
4. Administrative duties.
5. Safety training.
6. Golf course maintenance.
7. Cemetery maintenance.
8. Park maintenance.
9. Lawn care of City owned properties.
10. ROW shoulder mowing.

CASH SUMMARY BY ACCOUNT FOR CRYSTAL FALLS CITY
 FROM 08/01/2016 TO 08/31/2016
 FUND: ALL FUNDS
 CASH ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2016	Total Debits	Total Credits	Ending Balance 08/31/2016
Fund 101	GENERAL FUND				
001.000	CASH IN BANK	98,068.10	247,272.18	126,193.77	219,146.51
Fund 202	MAJOR STREET				
001.000	CASH IN BANK	184,567.01	10,255.21	5,001.16	189,821.06
Fund 203	LOCAL STREET				
001.000	CASH IN BANK	82,639.75	11,013.34	1,374.51	92,278.58
Fund 251	TAX INCREMENTAL FINANCING FUND				
001.000	CASH IN BANK	21,439.91	0.00	0.00	21,439.91
Fund 270	GOLF				
001.000	CASH IN BANK	15,921.91	10,791.00	13,747.31	12,965.60
Fund 502	TELEVISION FUND				
001.000	CASH IN BANK	89,560.59	29.29	534.90	89,054.98
Fund 582	ELECTRIC FUND				
001.000	CASH IN BANK	556,375.13	307,000.31	457,453.01	405,922.43
Fund 590	SEWER FUND				
001.000	CASH IN BANK	52,535.69	32,851.87	20,268.74	65,118.82
Fund 591	WATER FUND				
001.000	CASH IN BANK	112,650.31	45,314.74	22,815.38	135,149.67
Fund 702	ELECTRIC RESERVE & CONTINGENCY				
001.000	CASH IN BANK	55,455.52	0.00	0.00	55,455.52
Fund 732	PERPETUAL CARE FUND				
001.000	CASH IN BANK	4,273.46	0.00	0.00	4,273.46
Fund 750	PR CLEARING FUND				
001.000	CASH IN BANK	0.00	93,935.03	137,532.96	(43,597.93)
TOTAL - ALL FUNDS		1,273,487.38	758,462.97	784,921.74	1,247,028.61

09/07/2016

CHECK REGISTER FOR CITY OF CRYSTAL FALLS
CHECK DATE FROM 08/01/2016 - 08/31/2016

Check Date	Check	Vendor Name	Description	Amount
Bank GEN GENERAL FUND				
08/02/2016	transfer	PAYROLL	PAYROLL ENDING 7-30-16	\$ 46,589.41
08/04/2016	348(E)	HEALTH REIMBURSEMENT ACCOUNT	HEALTH REIMB	\$ 1,643.38
08/05/2016	349(E)	STATE OF MI DEPT OF TREASURY	JULY 2016 SALES TAX	\$ 6,912.99
08/09/2016	350(E)	BLUE CROSS BLUE SHIELD	INSURANCE	\$ 15,122.81
08/12/2016	transfer	PAYROLL	PAYROLL ENDING 8-13-2016	\$ 47,345.62
08/18/2016	351(E)	HEALTH REIMBURSEMENT ACCOUNT	HEALTH REIMB	\$ 73.70
08/19/2016	352(E)	ALERUS FINANCIAL	PENSION CONTRIBUTIONS	\$ 31,226.24
08/22/2016	353(E)	WPPI	ELECTRIC RESALE	\$ 108,256.49
08/22/2016	354(E)	HEALTH REIMBURSEMENT ACCOUNT	HEALTH REIMB	\$ 641.33
08/23/2016	355(E)	VISION SERVICE PLAN	VISION PLAN	\$ 172.77
08/24/2016	356(E)	HEALTH REIMBURSEMENT ACCOUNT	HEALTH REIMB	\$ 251.37
08/25/2016	357(E)	GOOGLE APPS	EMAIL ACCOUNTS	\$ 60.00
08/29/2016	transfer	PAYROLL	PAYROLL ENDING 8-27-2016	\$ 43,597.93
08/31/2016	358(E)	HEALTH REIMBURSEMENT ACCOUNT	HEALTH REIMB	\$ 85.12
08/31/2016	359(E)	ALERUS FINANCIAL	RETRIEE MERS PAYMENT	\$ 1,000.00
08/01/2016	194099	CITY CLERK	MISC EXPENSES	\$ 33.89
			ELECTRIC OFFICE RENT	\$ 100.00
				<u>\$ 133.89</u>
08/01/2016	194100	DENNIS MITCHELL	MEDICAL BUY OUT	\$ 1,050.00
08/01/2016	194101	GEOFFREY LAWRENCE	ATTORNEY SERVICES	\$ 400.00
08/01/2016	194102	R MARK SIMEONI	INSURANCE BUY OUT	\$ 700.00
08/01/2016	194103	PAMELA WALDO	CITY HALL JANITORIAL SERVICES	\$ 600.00
08/05/2016	194104	BATTERIES PLUS	EL-2960 MAKITA BATTERY FOR BURNDY TOOL	\$ 32.97
08/05/2016	194105	BEN FRANKLIN	BASKETBALL NET	\$ 3.49
08/05/2016	194106	BERTOLDI OIL	GAS AND OIL FROM VENDER	\$ 2,367.06
08/05/2016	194107	BINK'S COCA-COLA BTLING CO	GOLF COURSE CONCESSIONS	\$ 211.60
08/05/2016	194108	BORDER STATES ELECTRIC SUPPLY	EL-2956 FLUKES AND SCH 80 U-GUARD	\$ 569.92
08/05/2016	194109	BS & A	ANNUAL SERVICE SUPPORT FEE	\$ 3,566.00
08/05/2016	194110	CRYSTAL LUMBER & HARDWARE	MATERIALS	\$ 17.38
08/05/2016	194111	CRYSTAL FALLS TOWNSHIP	WATER USAGE	\$ 14,215.11
08/05/2016	194112	DAN'S OUTDOOR POWER PRODUCTS, IN	PUBLIC WORKS MATERIALS	\$ 134.25
08/05/2016	194113	DTE ENERGY	HEATING	\$ 72.02
08/05/2016	194114	FAITH TECHNOLOGIES	SCAN OF ELECTRIC LINES	\$ 1,656.00
08/05/2016	194115	HD SUPPLY WATERWORKS, LTD.	WATER SUPPLIES	\$ 1,582.60
08/05/2016	194116	INDUSTRIAL REMANUFACTURING SERVICE,		\$ 86.68
08/05/2016	194117	NAPA AUTO PARTS	MATERIALS	\$ 461.84
08/05/2016	194118	NORTHERN BUSINESS PRODUCTS, INC.	OFFICE SUPPLIES	\$ 10.99
08/05/2016	194119	REINDERS, INC.	GOLF MATERIAL FOR EQUIPMENT	\$ 79.22
08/05/2016	194120	IRON COUNTY REPORTER	PUBLIC HEARING NOTICE	\$ 60.75
08/05/2016	194121	SARTORI'S SERVICE	TIRE REPAIRS	\$ 33.00
08/05/2016	194122	SLIVENSKY HARDWARE COMPANY	MATERIALS	\$ 216.30
08/05/2016	194123	TECK SOLUTIONS, INC.	MONTHLY LABOR AND CONSULTING CHARGES	\$ 765.00
08/05/2016	194124	TRICO OPPORTUNITIES, INC.	POCKET PARK MAINTENANCE	\$ 285.25
08/05/2016	194125	KINGSFORD ACE HARDWARE	MATERIALS	\$ 650.68
08/05/2016	194126	WHITE WATER ASSOCIATES, INC.	WATER ANALYSIS	\$ 34.00
08/05/2016	194127	WILLIAMS REDI MIX	6A ROCK FOR GOLF COURSE	\$ 47.32

08/05/2016	194128	XEROX CORPORATION	COPIER USAGE	\$	234.78
08/05/2016	194129	GREAT AMERICAN DISPOSAL COMPANY	TRASH REMOVAL	\$	463.52
08/05/2016	194130	JUBILEE FOODS	SUPPLIES	\$	16.85
08/05/2016	194131	MICHIGAN ELECTION RESOURCES	ELECTION SUPPLIES	\$	40.15
08/05/2016	194132	WE ENERGIES	DISTRIBUTION FACILITY CHARGE	\$	5,622.00
08/08/2016	194133	FIRST NATIONAL BANK	JULY ENERGY EFFICIENCY 2016	\$	3,930.00
08/08/2016	194134	44 NORTH	ADMIN FEES	\$	362.55
08/08/2016	194135	AIRGAS NORTH CENTRAL	MATERIALS FOR GARAGE	\$	55.46
08/08/2016	194136	CRYSTAL FALLS TOWNSHIP	FIRE AGREEMENT QUARTERLY PAYMENT	\$	14,243.95
08/08/2016	194137	ELCOM SYSTEMS	POLICE SERVICE AGREEMENT	\$	408.00
08/08/2016	194138	HORNUNG'S GOLF PRODUCTS INC	ITEMS FOR RESALE	\$	88.85
08/08/2016	194139	MEYER YAMAHA LLC	PAYMENT 3 OF 3 FOR GOLF CART RENTALS	\$	1,300.00
08/08/2016	194140	NORTH COUNTRY WEBSITE DESIGN	WEB SITE	\$	20.00
08/08/2016	194141	OFFICE DEPOT	OFFICE SUPPLIES	\$	4.59
			OFFICE SUPPLIES	\$	52.48
			OFFICE FAX MACHINE	\$	129.99
					<u>187.06</u>
08/08/2016	194142	ULTRAMAX	AMMUNITION FOR POLICE DEPT	\$	399.00
08/08/2016	194143	U S 2 RENTAL	MATERIALS	\$	82.80
			MATERIALS	\$	28.95
			MATERIALS	\$	86.65
			MATERIALS	\$	14.95
			MATERIALS	\$	79.95
			MATERIALS	\$	29.95
			MATERIALS	\$	12.95
			MATERIALS	\$	14.95
			MATERIALS	\$	15.95
			MATERIALS	\$	18.95
			MATERIALS	\$	68.85
			MATERIALS	\$	40.95
					<u>495.85</u>
08/09/2016	194144	MI DEPART OF ENVIRONMENTAL QUALI'	WATER USE REPORTING FEE FOR GOLF COURSE	\$	200.00
08/09/2016	194145	LORTIE PLUMBING & HEATING INC.	ELECTRIC MATERIALS	\$	4.78
08/09/2016	194146	TED'S SERVICE CENTER	MAINTENANCE OF POLICE VEHICLE	\$	80.00
08/18/2016	194147	CITY CLERK	ADMIN FEE AND DEL UTILITES	\$	816.63
08/18/2016	194148	FOREST PARK SCHOOL	SCHOOL OPERATIONS	\$	11,853.42
			SCHOOL BOND '05	\$	5,906.32
			SCHOOL BOND '08	\$	595.52
			SCHOOL BOND '12	\$	1,029.04
					<u>19,384.30</u>
08/18/2016	194149	IRON COUNTY TREASURER	COUNTY ALLOCATION	\$	17,422.02
08/18/2016	194150	IRON COUNTY TREASURER	STATE ED	\$	16,257.00
08/18/2016	194151	DICKINSON-IRON INTERMEDIATE SCHOC	ISD SUMMER TAX DIST	\$	7,132.18
08/22/2016	194152	ARAMARK UNIFORM SERVICES	UNIFORM SERVICES	\$	307.32

08/22/2016	194153	BLOOM WHOLESALE	GOLF ITEMS FOR RESALE	\$	57.35	
			GOLF ITEMS FOR RESALE	\$	5.95	
						\$ 63.30
08/22/2016	194154	BORDER STATES ELECTRIC SUPPLY	EL-2961 SAFETY GLASSES	\$	44.97	
08/22/2016	194155	CITY CLERK	UTILITY BILLS	\$	9,248.93	
08/22/2016	194156	DELTA DENTAL	DENTAL PLAN	\$	1,195.75	
08/22/2016	194157	DICKINSON COUNTY HEALTHCARE SYSTEM	EMPLOYEE LAB WORK	\$	70.00	
08/22/2016	194158	DICKINSON-IRON DIST HEALTH DEPT	INSPECTION FEE RUNKLE LAKE	\$	229.00	
08/22/2016	194159	ELCOM SYSTEMS	POLICE VEHICLE ADDITIONS	\$	6,792.07	
08/22/2016	194160	FASTENAL COMPANY	EL-2964 BOLTS (STREETLIGHTS&TURBINES)	\$	98.59	
			POWER PLANT MATERIALS	\$	18.96	
						\$ 117.55
08/22/2016	194161	FIRST NATIONAL BANK	MISC EXPENSES	\$	-	V
		Void Reason: WRONG VENDER				
08/22/2016	194162	GOVERNMENTAL BUSINESS SYSTEMS	ELECTION SUPPLIES	\$	280.00	
08/22/2016	194163	GEI CONSULTANTS, INC.	SAW GRANT LABOR	\$	3,399.75	
			SAW GRANT	\$	4,131.25	
						\$ 7,531.00
08/22/2016	194164	INFOSEND	NEWSLETTER AND STATEMENT MAILINGS	\$	914.53	
08/22/2016	194165	LAWSON	MATERIAL FOR GARAGE	\$	493.96	
08/22/2016	194166	MUNICIPAL ELECTRIC UTILITIES OF WIS	QUARTER 2 SAFETY MANAGEMENT	\$	3,071.25	
			QUARTER 3 SAFETY MANAGEMENT	\$	3,176.25	
						\$ 6,247.50
08/22/2016	194167	MML WORKER'S COMP FUND	MML WORKERS COMP	\$	2,304.00	
08/22/2016	194168	OFFICE DEPOT	OFFICE SUPPLIES	\$	17.99	
08/22/2016	194169	TARA PELTOMA	REGIONAL PP TAX IMPLEMENTATION WITH TREA	\$	81.00	
08/22/2016	194170	SAFETY SERVICES	SAFETY MATERIALS	\$	96.22	
08/22/2016	194171	SMITH CASTINGS	MATERIALS FOR POWER PLANT	\$	-	V
		Void Reason: DUPLICATE PAYMENT				
08/22/2016	194172	T & R ELECTRIC	EL-2955 TRANSFORMERS	\$	1,555.00	
08/22/2016	194173	UPTRA	UP TRAVEL & REC ASSOCIATION	\$	300.00	
08/22/2016	194174	VARIPRO	RETIREE MEDICARE D INSURANCE	\$	7,832.60	
08/22/2016	194175	STANDARD ELECTRIC COMPANY	PVC SEWER WYE	\$	116.53	
08/22/2016	194176	CARDMEMBER SERVICE	MISC EXPENSES	\$	830.08	
08/25/2016	194177	BINK'S COCA-COLA BOTTLING CO	GOLF COURSE CONCESSIONS	\$	60.10	
			GOLF COURSE CONCESSIONS	\$	35.00	
						\$ 95.10
08/25/2016	194178	BLOOM WHOLESALE	GOLF ITEMS FOR RESALE	\$	49.65	
			GOLF ITEMS FOR RESALE	\$	17.40	

				\$	67.05
08/25/2016	194179	CITY SALES	FIRE EXTINGUISHER INSPECTION	\$	120.50
08/25/2016	194180	FABCO EQUIPMENT INC.	MATERIALS FOR LOADER	\$	206.16
08/25/2016	194181	GREAT AMERICAN DISPOSAL COMPANY	RUNKLE LAKE TRASH DISPOSAL	\$	50.00
08/25/2016	194182	GEI CONSULTANTS, INC.	SAW GRANT SERVICES	\$	5,575.25
08/25/2016	194183	IRBY	EL-2968 LINE SUPPLIES	\$	547.00
08/25/2016	194184	L & S ELECTRIC INC.	EL-2948 TESTING THE GENERATORS	\$	2,500.00
08/25/2016	194185	MCMASTER-CARR	EL-2969 TURBINE BUSHINGS	\$	144.67
08/25/2016	194186	STANDARD ELECTRIC COMPANY	WATER SUPPLIES	\$	203.55
08/25/2016	194187	U S 2 RENTAL	STARTER FOR ROLLER #16	\$	207.95
			MATERIALS FOR PUBLIC WORKS	\$	28.30
				\$	236.25
08/29/2016	194188	AIRGAS NORTH CENTRAL	ELECTRIC MATERIALS	\$	187.00
08/29/2016	194189	AUTO - WARES GROUP	TOOLS FOR POWER PLANT	\$	11.69
08/29/2016	194190	INDUSTRIAL REMANUFACTURING SERVICE	PRESSURE WASHER MATERIALS	\$	190.46
08/29/2016	194191	KIM NYLUND, INC	FOREST AVE SEWER LINE EXCAVATE	\$	400.00
08/29/2016	194192	NORWAY SPRINGS, INC.	WATER FOR OFFICE	\$	27.60
08/29/2016	194193	OFFICE DEPOT	TONER FOR SHUT OFFS	\$	114.99
			SPLITTER FOR OFFICE	\$	16.79
				\$	131.78
08/29/2016	194194	SMITH CASTINGS	EL-2962 #1 TURBINE LINKS	\$	1,365.04
08/29/2016	194195	SAFETY SERVICES INCORPORATED	EL-2971 SAFETY SUPPLIES	\$	1,092.73
			EL-2971 SAFETY SUPPLIES	\$	340.87
				\$	1,433.60
08/29/2016	194196	WHITE WATER ASSOCIATES, INC.	WATER ANALYSIS	\$	34.00
08/31/2016	194197	CITY CLERK	GAS AND OIL FROM DEPTS	\$	2,267.17
08/31/2016	194198	CITY CLERK	ADMIN	\$	1,109.32
			DEL UTILITES	\$	90.96
				\$	1,200.28
08/31/2016	194199	FOREST PARK SCHOOL	SCHOOL OPERATIONS	\$	22,472.80
			SCHOOL BOND '05	\$	10,691.35
			SCHOOL BOND '08	\$	1,078.07
			SCHOOL BOND '12	\$	1,862.75
				\$	36,104.97
08/31/2016	194200	IRON COUNTY TREASURER	COUNTY ALLOCATIONS	\$	31,536.13
08/31/2016	194201	IRON COUNTY TREASURER	STATE ED	\$	29,427.38
08/31/2016	194202	DICKINSON-IRON INTERMEDIATE SCHOC	SUMMER TAX DIST TO ISD	\$	12,910.08

Crystal Falls Fire Department

401 Superior Ave. - Crystal Falls, MI 49920

(906) 875-5555

Month of August 2016

The Department answered a total of Two fire calls, consisting of:

1. 8/16 car crash off of old 141, private property Extrication needed

2. 8/25 Dumpster fire 135 Zavada Drive

3. _____

4. _____

5. _____

6. _____

7. _____

Approximately 42 man-hours were spent in fighting the fires.

The Department held 0 practice and/or training sessions during the month.

Other remarks:

Gasoline:

Diesel:

Oil:



Ray Niemi, Chief

Crystal Falls Fire Dept.

The regular monthly meeting of the Board of Trustees of the Crystal Falls District Community Library was held on Monday, July 25th, 2016 in the meeting room of the library. Present were board members Susie Simeoni, Helen Barnett, Staria Syrjanen, Susie Schwedler and Director Mary Jean Thoreson. Board members absent were Deb Divoky (excused), Deb Grabowski (excused), Joan Mussatto (excused) and Lisa Koon-Bloomberg (not excused). Also present was Patrick Reagan, City Manager for the City of Crystal Falls.

President Simeoni called the meeting to order at 12:30 p.m. CST. Simeoni added "a. Raises on anniversary date" to the agenda under "New Business". Mr. Reagan introduced himself to the Board of Trustees and told the members of the Board to feel free to call him about any issues they may have.

On a motion by Helen Barnett, the board approved the April, 2016 and May, 2016 minutes. On a motion by Susie Schwedler, the board approved the April, 2016; May, 2016; and June, 2016 financial reports.

DIRECTOR'S REPORT:

The Board tabled discussing purchasing new computers until the August meeting. The Board does not feel that there is enough maintenance work to do in the winter to justify the maintenance man working 13 hours/week. The Board tabled discussing the appointment of a Board member to the SLC Board until the August meeting.

OLD BUSINESS:

On a motion by Staria Syrjanen the board approved that "Mary Jean Thoreson is the Library Official and Company Officer who is authorized to start, complete, submit, certify, modify and deactivate Forms 498 for purposes of the Erate Schools and Libraries Program".

NEW BUSINESS:

Susie Schwedler made a motion to give Alice Clement and JoAnn Heimerl 50 cent/hour raises retroactive to their anniversary dates of hire. Helen Barnett seconded and a voice vote was taken: Schwedler, yes; Syrjanen, yes; Barnett, yes; and Simeoni, yes. The motion passed. The Director was instructed to call Advance Carpet Cleaning to get an estimate on what it would cost to clean our carpets in September, 2016. Staria Syrjanen made a motion to transfer \$767.21 from "Committed Cash---Firewall" into Account #50930 (Repair & Maintenance—Equipment) and to un-restrict the balance of the account. Susie Schwedler seconded and a voice vote was taken: Schwedler, yes; Syrjanen, yes; Barnett, yes; and Simeoni, yes. The motion passed. /

Y400
The next regular meeting will be on August 22nd, 2016.

The meeting adjourned at 1:15 p.m. CST.

Mary Jean Thoreson

Mary Jean Thoreson,
Recording Secretary for the Board

CRYSTAL FALLS DISTRICT COMMUNITY LIBRARY
 FINANCIAL REPORT
 FOR PERIOD ENDED JULY 31, 2016

COPY

	MONTH	YEAR TO DATE	ANNUAL BUDGET	% BUDGET EARNED/SPENT	
REVENUES					
1-40401	Property taxes	1,374.53	126,784.19	136,000.00	93.22%
1-40401-1	Other taxes	0.00	1,728.93	0.00	-
1-40402	Penal fines	0.00	0.00	14,000.00	0.00%
1-40403	Interest	70.28	831.83	800.00	103.98%
1-40404	Sales	37.00	775.76	1,000.00	77.58%
1-40405	Staff sales	0.00	10.42	0.00	-
1-40406	Non-resident fees	115.00	725.00	1,000.00	72.50%
1-40407	Donations	0.00	111.58	2,000.00	5.58%
1-40408	State aid	0.00	1,121.50	1,500.00	74.77%
1-40409	Grants	0.00	0.00	0.00	-
1-40410	DVD income	221.45	1,580.85	3,000.00	52.70%
1-40411	Late book fines	185.50	1,272.00	2,000.00	63.60%
1-40412	ILL services	12.00	65.00	100.00	65.00%
1-40413	ACFA copies	0.00	240.00	240.00	100.00%
1-40415	Library copies	181.45	1,213.05	1,500.00	80.87%
1-40416	Fax income	71.00	481.50	600.00	80.25%
1-40417	USF funds	0.00	0.00	412.00	0.00%
1-40800	Damaged material revenues	5.00	73.49	100.00	73.49%
	TOTAL REVENUE	2,273.21	137,015.10	164,252.00	83.42%

EXPENDITURES

1-50605	Salary - Librarian	1,692.23	11,575.67	26,806.00	43.18%
1-50620	Salaries - staff	6,326.66	35,533.28	58,165.00	61.09%
1-50620P	Salaries - program	75.00	140.00	600.00	23.33%
1-50621	FICA	462.51	2,985.36	6,500.00	45.93%
1-50621P	FICA - programs	4.97	4.97	46.00	10.80%
1-50701	Memberships	0.00	1,201.79	1,800.00	66.77%
1-50702	Postage	18.94	248.41	1,000.00	24.84%
1-50703	Telephone	75.96	528.70	1,000.00	52.87%
1-50704	Utilities	543.44	4,143.83	9,000.00	46.04%
1-50705	Internet	0.00	1,140.71	1,200.00	95.06%
1-50720	Computer supplies	0.00	354.81	1,800.00	19.71%
1-50727	Supplies	(100.00)	4,447.77	11,500.00	38.68%
1-50739	Computerized card system	634.03	1,902.09	2,500.00	76.08%
1-50740	Books	593.04	5,924.55	12,600.00	47.02%
1-50741	Book collection supplies	0.00	676.34	2,300.00	29.41%
1-50742	Reference books	0.00	0.00	50.00	0.00%
1-50744	Large print books	114.91	1,355.77	2,700.00	50.21%
1-50745	Magazines	256.14	687.64	1,380.00	49.83%
1-50746	Newspapers	104.00	868.02	1,200.00	72.34%
1-50750	Compact discs - music	0.00	176.50	800.00	22.06%
1-50751	Compact discs - books	0.00	1,726.52	3,500.00	49.33%
1-50755	Downloadable books	0.00	450.00	450.00	100.00%
1-50770	DVD expense	421.43	3,741.23	6,000.00	62.35%
1-50800	Damaged materials expense	0.00	24.70	200.00	12.35%
1-50801-1	Professional fees - bookkeeping	0.00	1,920.00	4,500.00	42.67%
1-50801-2	Professional fees - audit	0.00	4,228.30	4,200.00	100.67%
1-50801-3	Professional fees - other	0.00	0.00	500.00	0.00%
1-50860	Seminar/expenses	0.00	81.00	100.00	81.00%
1-50910	Insurance	0.00	769.00	3,400.00	22.62%
1-50930	Repairs and maint - equipment	767.21	841.12	1,767.21	47.60%
1-50931	Repairs and maint - bldg & grounds	273.21	2,071.49	3,500.00	59.19%
1-50932	Bldg improvements/small equipment	0.00	100.99	1,000.00	10.10%
1-50950	Library programs	71.30	1,380.65	2,000.00	69.03%
1-50960	Library publicity	0.00	170.34	500.00	34.07%
1-50970	OCLC services	0.00	0.00	0.00	-
1-50975	Miscellaneous	0.00	70.50	150.00	47.00%
1-50978	Capital outlay	0.00	0.00	2,000.00	0.00%
	TOTAL EXPENDITURES	12,334.98	91,472.05	176,714.21	51.76%

REVENUES IN EXCESS

OF EXPENDITURES (10,061.77) 45,543.05 (12,462.21)

**CFMS – Harbour House Museum Board
Minutes Special Meeting – August 16, 2016**

A special meeting of the CFMS – Harbour House Museum Board of Directors was held at 11:00 a.m., Tuesday, August 16, 2016 at the Museum.

1. The meeting was called to order by President Pat Olson.
2. Present: Pat Olson, President; Gloria Frederickson, Vice-President; MaryAnn Harrington, Secretary; Fran Green, Donna Nelson. Absent/excused: Terrie Petrilli, Jackie Rowan, Sally Westfahl, Treasurer. The city liaison was not contacted about this meeting.
3. The agenda topics for this meeting included: 1) Incident between Board members Pat Olson and Fran Green, with docent Russ Westfahl on Friday, August 12, 2016 at the Museum; 2) Accessioning Policy & Procedures; 3) Fall Festival; 4) Other. Move to accept agenda by Donna; second by Mary Ann. All in favor, motion carried.
4. Incident of August 12, 2016 at Museum – Two members of the Board, Pat Olson and Fran Green felt they were victims of a verbal accusatory attack and physical approach made by docent on duty, Russ Westfahl on Friday, August 12, 2016 in the early afternoon. Pat Olson physically stepped between Mr. Westfahl and Fran Green and asked for calm while holding onto Mr. Westfahl's shoulder. Fran left the Museum building, and subsequently tendered a letter of resignation from the Board. A special meeting of the Board was called for August 16, 2016 to resolve this issue. The meeting was called to order at 11:00 a.m., and Mr. Westfahl came into the meeting at approximately 11:15 a.m. He requested permission to speak to the to the Board. It was granted. He offered an apology to Fran Green, Pat Olson and the Board for his behavior on Friday, August 12. He had previously left a phone apology on Fran's personal phone. He went on to explain that his actions at the time were prompted by remarks made by Fran Green that he interpreted as unkind to volunteers and Board members. He also stated that he had talked with a local police officer (who was at the Museum later that day to check out fireworks debris that was seen on the roof of the building) who indicated he could file a case against Pat Olson for causing bruising to his arm when she tried to restrain him. .Before leaving the premises he stated that he would no longer be available to the Society for any volunteer work; and would appreciate the Board's formal acknowledgement of this. Sally Westfahl submitted her resignation to the Board and returned all items in her possession to the Museum and removed all of her personal items from the Museum. The Board discussed the issue and concurred that Mr. Westfahl actions were not appropriate and not in the best interest of the Museum and its operations. Russ Westfahl will be notified in writing that his volunteer services to the Society have been concluded, as well as a note of appreciation for his past work. Mary Ann moved to accept Sally Westfahl's resignation; second by Gloria. All in favor, motion passed. A letter of

appreciation for her many years of service will be sent. Fran Green withdrew her resignation and was resumed her position on the Board with all in agreement.

5. Appointments to positions vacated by Sally Westfahl's resignation were made as follows:

- A. Move to appoint MaryAnn Harrington as interim Treasurer made by Donna, second by Gloria. All in favor, motion passed. Signatures must be established at FNB of Crystal Falls and Co-Vantage Credit Union of Crystal Falls. Fran was also appointed to sign checks on a motion by MaryAnn; second by Gloria. All in favor, motion passed.
- B. MaryAnn will provide a short article for publication in the City's newsletter by August 22.
- C. Gloria and Fran will take calls and make appointments for tours. Gloria's number is (906) 221-0612 and Fran's is (906)

6. Accessing – A brief discussion on accessing artifacts was held. Sally served on the Accessioning Committee along with Donna. Ideas, plans, needs, etc. were discussed. Decisions, changes to existing policies, Board Minutes, etc. were tabled until the September meeting. A replacement for Sally will not be made until that time.

7. Other –

- A. People are needed for the following: a) To provide articles from the *Diamond Drill* to the *Iron County Reporter* for the Out of the Past column; b) - Researchers to obtain information on family histories, obituaries, etc.; c) a Heritage Trail representative (once a month meeting).

8. Fran moved to adjourn; second by Gloria. All in favor, motion passed.

Notes:

- Meeting of Fall Festival Committee will be at 4:00 Friday, August 19, 2016 at the Museum.



RICK SNYDER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
PUBLIC SERVICE COMMISSION

SHELLY EDGERTON
DIRECTOR

NORM SAARI
COMMISSIONER

SALLY A. TALBERG
CHAIRMAN

RACHAEL EUBANKS
COMMISSIONER

Memorandum

DATE: August 15, 2016

TO: Paul Proudfoot, Division Director, Electric Reliability

FROM: Katie Trachsel, CPA, MIRECS Manager

SUBJECT: 2015 Compliance Year Review, City of Crystal Falls,
Case No. U-16606

After review, Commission Staff has determined that the City of Crystal Falls is in compliance with the 2015 renewable energy credit portfolio requirement as listed in 2008 PA 295. Staff has accepted the 2015 renewable energy credit portfolio compliance report within the Michigan Renewable Energy Certification System (MIRECS).

LARA is an equal opportunity employer/program.

Auxiliary aids, services and other reasonable accommodations are available upon request to individuals with disabilities.
7109 W. SAGINAW HIGHWAY • P.O. BOX 30221 • LANSING, MICHIGAN 48909 • www.michigan.gov/mpsc • 517-284-8100

STATE OF MICHIGAN

BEFORE THE MICHIGAN PUBLIC SERVICE COMMISSION

* * * * *

In the matter, on the Commission's own motion,)
regarding the regulatory reviews, revisions,)
determinations, and/or approvals necessary for the)
CITY OF CRYSTAL FALLS to fully comply with)
Public Act 295 of 2008)
_____)

Case No. U-16606

SUBMITTAL OF RENEWABLE ENERGY ANNUAL REPORT

In accordance with the Michigan Public Service Commission's Order issued December 11, 2015, the City of Crystal Falls hereby submits the attached Renewable Energy Annual Report for 2015.

Respectfully submitted,

DICKINSON WRIGHT PLLC
Attorneys for the City of Crystal Falls

By: Nolan J. Moody Nolan J. Moody
City of Crystal Falls
PLLC, DU=OU, E=moody@dickinson-wright.com, C=US
2016.06.29 12:18:24 -04:00

Peter H. Ellsworth (P23657)
Nolan J. Moody (P77959)

Business Address:
215 S. Washington Square, Suite 200
Lansing, MI 48933-1816
Telephone: (517) 371-1730

Dated: June 29, 2016

LANSING 33092-11 513761v1

Renewable Energy Annual Report

Revised May 2016

Electric Provider: *City of Crystal Falls*

Reporting Period: *Calendar Year 2015*

- Section 51(1) of 2008 PA 295 requires the filing of this document with the Michigan Public Service Commission.
- Many of the requested figures are available from MIRECS reports; names of which are noted within this template. If your figures agree with those within MIRECS, you may submit the MIRECS report as an attachment to this annual report. If your figures differ from those within MIRECS, please explain any discrepancies. Staff from the MPSC and MIRECS Administrator, APX, Inc., are available to help reconcile.
- The purpose of this annual report is to provide information regarding activities that occurred within calendar year 2015, not simply activity regarding energy credits with the vintage of 2015.

Section 51(1).

Within this section, list and describe actions taken by the electric provider to comply with the renewable energy standards.

a. Filings to the Commission (case numbers)

None

b. Summary of actions taken during reporting period

The City of Crystal Falls (Crystal Falls) is a member of WPPI Energy, a not-for-profit regional power company serving 51 customer-owned electric utilities in Wisconsin, Upper Michigan, and Iowa. WPPI Energy will ensure Crystal Falls meets its renewable energy standard. WPPI Energy has at this time sufficient renewable energy resources to meet all member obligations, including Crystal Falls' renewable energy standard, for the foreseeable future.

Section 51(2)(a).

Within this section, list the number of energy credits obtained and, if bundled credits, the MWh of electricity generated or otherwise acquired during the reporting period, including those credits transferred from ones wholesale electric supplier. This data may be found in the MIRECS report titled: My Credit Transfers using the transfer tabs indicated below and filtering the report by date (only activity occurring in 2015).

Credits From	Renewable Energy Credits	Incentive Credits	MWh Electricity Generated/Acquired
Generated (Intra-Account Transfer, only "Issued" in the Action column)	2015 Vintage: 5,217 2014 Vintage: 0 2013 Vintage: 0 2012 Vintage: 0 Older Vintages: 0	2015 Vintage: 488 2014 Vintage: 0 2013 Vintage: 0 2012 Vintage: 0 Older Vintages: 0	5,705
Purchased (Inter-Account Transfer, only "Confirm" or "Forward Transfer" in the Action column)	2015 Vintage: 0 2014 Vintage: 0 2013 Vintage: 0 2012 Vintage: 1,627 Older Vintages: 0	2015 Vintage: 0 2014 Vintage: 0 2013 Vintage: 0 2012 Vintage: 0 Older Vintages: 0	1,627
Total Credits	6,844	488	7,332

"Issued" within the Action column refers to an account holder accepting the generation data after which energy credits are created. "Confirm" within the Action column refers to both the transferee and transferor agreeing to the non-recurring transfer. "Forward Transfer" within the Action column indicates a recurring transfer of which subsequent transfers of credits do not need to be accepted by both parties.

Explain any differences between the data provided and MIRECS reports.

No discrepancies

Within this section, list the type of and number of energy credits sold, traded or otherwise transferred during the reporting period.

	Renewable Energy Credits	Incentive Credits
Sold, traded or otherwise transferred	2015 Vintage: 0 2014 Vintage: 0 2013 Vintage: 0 2012 Vintage: 0 Older Vintages: 0	2015 Vintage: 0 2014 Vintage: 0 2013 Vintage: 0 2012 Vintage: 0 Older Vintages: 0
Expired (not in compliance sub-account)	3,986	372

This data may be found in MIRECS reports titled: My Sub-Accounts (filtered by Michigan eligibility and its end date) and My Credit Transfers.

Section 51(2)(b).

Within this section, list the number of advanced cleaner energy credits obtained and, if bundled, the MWh of advanced cleaner energy generated or otherwise acquired during this reporting period. This data may be found in the MIRECS report titled: My Credit Transfer using the transfer tabs indicated below and filtering the report by date (only activity occurring in 2015).

	Advanced Cleaner Energy Credits	MWh Electricity Generated/Acquired
Generated (Intra-Account Transfer, only "Issued" in the Action column)	2015 Vintage: 0 2014 Vintage: 0 2013 Vintage: 0 2012 Vintage: 0 Older Vintages: 0	2015 Vintage: 0 2014 Vintage: 0 2013 Vintage: 0 2012 Vintage: 0 Older Vintages: 0
Purchased (Inter-Account Transfer, only "Confirm" or "Forward Transfer" in the Action column)	2015 Vintage: 0 2014 Vintage: 0 2013 Vintage: 0 2012 Vintage: 0 Older Vintages: 0	2015 Vintage: 0 2014 Vintage: 0 2013 Vintage: 0 2012 Vintage: 0 Older Vintages: 0
Total Credits acquired	0	

Did the percentage limits in Section 27(7) affect development of advanced cleaner energy by the electric provider? How so?

No

Section 51(2)(c).

Within this section, list each renewable energy system (RES) and advanced cleaner energy system (ACES) owned, operated or controlled by the electric provider. List the capacity of each system, the amount of electricity generated by each system and the percentage of electricity which was generated from renewable energy (RE) or advanced cleaner energy (ACE).

System Name ¹	System Type (RES or ACES)	Nameplate Capacity (MW)	Electricity Generated (MWh)	% of Electricity generated by RE/ACE
<i>Crystal Falls hydro - CF Project No. 11402</i>	<i>RES</i>	<i>1.0</i>	<i>5,217</i>	<i>100%</i>

¹System name should agree with the project name listed within MIRECS. This data may be found in the Project Management module within MIRECS.

Within this section, list the renewable energy system (RES) and advanced cleaner energy systems (ACES) the electric provider is purchasing energy credits from. These include purchase power agreements. However, unbundled (credit only) purchases do not need to be listed here. Projects (generators) serving multijurisdictional electric providers should be listed here.

System Name	System Type (RES or ACES)	Electricity Purchased (MWh)	Energy Credits Purchased ¹	Allocation Factor and Method
<i>None</i>				

¹Distinguish between different types of credits (REC or ACEC).

Allocation Factor and Method: For use if 100% of system output is not purchased. For instance, a system selling to multiple parties: list how the energy and credits are allocated – if by percentage, list the percentage as well.

Allocation Factor and Method: If used by multijurisdictional electric providers please include which percentage of energy and credits are to be distributed to Michigan (list allocation method as well, for example: system load).

Section 51(2)(d).

Within this section, list whether, during the reporting period, the electric provider entered into a contract for, began construction on, continued construction of, acquired, or placed into operation a renewable energy (RE) system or advanced cleaner energy (ACE) system.

System Name ¹	Resource (technology, RE/ACE)	Nameplate Capacity (MW)	Construction start date or acquisition date	Commercial operation date	Owned by electric provider?
<i>None</i>					

¹System name should agree with the project name listed within MIRECS.

Dates may be forecast.

Section 51(2)(e).

Within this section, list the expenditures incurred during the reporting period to comply with the renewable energy standards or the forecasted expenditures for the remaining plan period. Also, electric providers with an approved or planned renewable energy surcharge (as per Section 45), list the incremental cost of compliance (ICC) incurred during the reporting period.

Total Costs to Comply with Renewable Energy Standard in 2015
<i>0</i>

Forecast of total expenditures for the remaining plan period of 2016-2029
<i>0</i>

Total Expenditures: ICC + Transfer Cost

Total Transfer Cost for 2015 (if any)
<i>0</i>

Transfer Cost: The component of renewable energy and capacity revenue recovered from PSCR clause.

Total ICC for 2015 (if had an approved or planned renewable energy surcharge in 2015)
<i>0</i>

Forecast of the ICC for the remaining plan period	Monthly residential surcharge (\$3 or less)
--	--

(2016-2029)	
<i>0</i>	<i>0</i>

Capital Expenditures for 2015 (if any)
<i>0</i>

Capital Expenditure: An investment in a renewable energy capital asset.

Section 51(2)(f).

Within this section, list the method and the retail sales in MWh for the reporting period.

List the Method: either average of 2012-2014 retail sales or the 2014 weather normalized retail sales.

Average of 2012-2014 retail sales

The method chosen should be consistent with the method approved in the initial plan case from 2009.

All sales are retail (net of wholesale).

(A) List the sales in MWh based on the method selected above. Please show the calculation of this figure (including listing the sales of each year if the three year average method is used).

16,340 MWh (2012: 16,180 MWh, 2013: 16,367 MWh, 2014: 16,474)

(B) Compliance: List the energy credits used for compliance for the 2015 compliance year. This number should agree with the compliance requirement listed in the 2015 compliance subaccount in MIRECS.

Take into account any energy optimization or advanced cleaner energy credit substitutions and limits on their use.

1,634

Calculate the renewable energy percentage. Figure above divided by sales in MWh above (B divided by A).

10%

Does the "energy credits used for compliance for the 2015 compliance year" figure above include any credits representing energy generated within 120 days after the start of the next calendar year? Yes/No.

No

If yes, how many credits from 2016 generation are included?

N/A

MSU Extension

Iron County 4-H Program

2 South Sixth Street
Crystal Falls, MI 49920
Deb Divoky
divokyde@anr.msu.edu
906-875-0604

TO: Iron County Board of Commissioners

FROM: Deb Divoky, Iron County 4-H Program Coordinator

RE: 4-H Happenings during August 2016

The month of August can be described in 3 words: FAIR and RECRUITING!! Naturally, we could always use more volunteers for the long hours put in at the Food Booth but it was a great success. Our youth had outstanding sales for their animals, their crafts were great, and fortunately, the weather cooperated. Once again Melinda Foley, Mansfield Township resident, organized and ran the entire Food Booth operation with the unending help of Council President, Jan Samuelson. I will find out shortly how much was made during this fundraiser.

I attended the Forest Park School Open House and talked with children and parents about joining 4-H. Currently, I have not received any new 4-H members but it is still early. I did not attend the Open House at West Iron because I was told that I would have to provide my own table and chair and this would have been too much for me to handle. If you remember last year I spent numerous hours recruiting and registered 2 new members while the 4-H leaders and their members recruited their friends and relatives to join 4-H. It seems that the community prefers to engage their children in activities that their children's friends are involved in. This is fine. I will continue to promote activities.

Good News!! Back in April, I wrote a grant for the Iron County 4-H Green Thumb Community Garden to purchase a picnic table, pergola, and small tool shed. I am happy to announce that I was successful and received a \$1000.00 grant to purchase these items. I have until next May to purchase these item so I am thinking about waiting so that I can recruit volunteers to help assemble these items.

Currently, the Council is registering new and returning members. I will have a count of new members for my September summary. The Council is also in the process of planning their Fall Banquet which will be held on Saturday, October 22 at the Iron County Museum in Caspian.

Forest Park School District

801 Forest Parkway Crystal Falls, Michigan 49920-1199
Phone: (906) 214-4695 Fax: (906) 875-4660

August 18, 2016

City Clerk's Office
City of Crystal Falls
401 Superior Ave.
Crystal Falls, MI. 49920

Dear Ladies & Gentlemen:

On behalf of the Forest Park Community Schools, I would like to thank the City of Crystal Falls for their donation to the Summer Recreation Program for the Summer of 2016. Without the supporting contributions made from community organizations such as yours, we would not have been able to continue offering the variety of activities as in the past.

Participants in our activities included: Golf (12), Age 6-9 T-Ball (28), Runkle Lake Swimming (49), Age 3-5 T-Ball (22), Volleyball (27), Tumbling (13), Cheerleading (11), Dance Camp (9). Overall, there were a total of 171 participants, which is about a 10% increase in numbers from last year.

As you can see by the number of participants, the Summer Recreation Program services many of our children in a variety of activities. We offer these activities free of charge to our children because of the financial support from municipalities and organizations throughout our District.

Again, THANK YOU!! for your generosity and supporting the youth in our area.



Bill Santilli
Forest Park Community Schools

I'm looking forward to our working relationship in the future now that I've taken over for Dobie — THANKS AGAIN!

Bill

2016
FOREST PARK COMMUNITY SCHOOLS
SUMMER RECREATION PROGRAM

Participants By Municipality

Crystal Falls City	107
Crystal Falls Township	59
Hematite Township	1
Mansfield Township	1
Mastodon Township	0
Village of Alpha	0
Others	3
	<hr/>
Total	171

City of Iron River

106 W. Genesee Street
Iron River, Michigan 49935

David A. Thayer
City Manager
citymanager@ironriver.org

Phone: 906-265-4719
Fax: 906-265-5776
Web. Page: www.ironriver.org

August 25, 2016

RE: Resolution supporting ICECA

Dear Fellow Local Government Official:

I am enclosing a copy of a resolution the Iron River City Council adopted today supporting the creation of the Iron County Economic Chamber Alliance for your information, review and potential action. My Council feels if we miss this opportunity to address economic development in the County, it may be a long time in the future before another grass root effort to do so would occur.

Sincerely,



David A. Thayer
City Manager

**RESOLUTION
CITY OF IRON RIVER**

WHEREAS, Iron County is in desperate need to build its economy and enhance its tax base through growth; and

WHEREAS, local units of governments within Iron County are finding it very difficult to collect resources to provide basic local services to their constituents; and

WHEREAS, Iron County needs to create opportunities for our youth to become gainfully employed locally and turn around the mass exportation of our future work force; and

WHEREAS, Iron County lacks sufficient tools, organizational ability, and promotional information to effectively recruit new businesses and finds itself competitively far behind its neighboring counties; and

WHEREAS, a grass root effort has emerged that understands the County's current economic vitality shortfalls and have worked diligently to develop a mechanism to step in and help turn around our economy; and

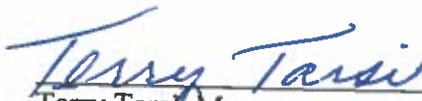
WHEREAS, this grass root effort proposes to merge the County Economic Development Corporation with the County Chamber of Commerce to improve the County's economic outlook by forming a new nonprofit organization named Iron County Economic Chamber Alliance ; and

WHEREAS, this group has demonstrated exceptional organization skills, shown boundless energy, and has gained public support Countywide;

NOW, THEREFORE, be it resolved that the City of Iron River endorses the efforts of ICECA, pledges to provide three dollars annual per capita support for a minimum of three years, and urges the Iron County Board of Commissioners to endorse and support ICECA as well; and

BE IT FURTHER RESOLVED the City respectfully requests the County Board to contract its Economic Development Corporation functions to ICECA and transfer the existing assets of EDC as part of the contract to enable ICECA to begin turning around our economy successfully.

On behalf of City Council on this day, August 25, 2016.


Terry Tarsi, Mayor


David A. Thayer, City Manager

I, Rachel Andreski, City Clerk, hereby certify that the above resolution was adopted unanimously by City Council on August 25, 2016.


Rachel Andreski